

POWERSCHOOL
 DATE: 01/28/2021
 TIME: 15:57:01

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	
			YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-3-340-0000-0000-0013340000000	PAWTUXET RIVER AU PAWTUXET RIVER AU	0	5,000	0	6,000	6,000
1001	COMMUNITY SUPPORT	0	5,000	0	6,000	6,000
TOTAL	PUBLIC WRKS	0	5,000	0	6,000	6,000
TOTAL	GENERAL FUND	0	5,000	0	6,000	6,000
TOTAL REPORT		0	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 above the typed name.

Robert Nero, Chairman
Pawtuxet River Authority

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**

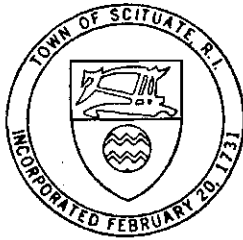
PAWTUXET RIVER AUTHORITY & WATERSHED COUNCIL
GENERAL OPERATING BUDGET FY21 (07/01/21 - 06/30/22)
 Board Approved xxxxxxxx

**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

RECEIVED
JAN 15 2021
TOWN OF SCITUATE
OFFICE OF THE TOWN TREASURER

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

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

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TOTAL	REPORT	0	5,000	5,000	0	0	0

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