

POWERSCHOOL
 DATE: 03/23/2021
 TIME: 15:44:15

TOWN OF SCITUATE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn like '001778%'

FUND - 001 - GENERAL FUND
 FUNCTION - 7 - GEN GOVT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- BASE	REQUESTED NEW PROGRAMS
001-7-780-0000-0000-00177800000000 0602 LEGAL LEGAL SERVICES	0	120,000	110,000	0	120,000	120,000
TOTAL LEGAL SERVICES	0	120,000	110,000	0	120,000	120,000
001-7-780-0000-0000-00177800000000 0603 LEGAL OTHER LEGAL SERVI	0	65,000	93,797	0	65,000	65,000
TOTAL OTHER LEGAL SERVICES	0	65,000	93,797	0	65,000	65,000
001-7-780-0000-0000-00177800000000 0605 LEGAL MGT/ENGINEERING/C	0	80,000	47,962	0	80,000	80,000
TOTAL TRASH REMOVAL / RECYCLING	0	80,000	47,962	0	80,000	80,000
001-7-780-0000-0000-00177800000000 0612 LEGAL POLICE CONTRACTUA	0	18,500	10,725	0	18,500	18,500
TOTAL POLICE CONTRACTUAL	0	18,500	10,725	0	18,500	18,500
001-7-780-0000-0000-00177800000000 0710 LEGAL SETTLEMENT / CLAI	0	0	180,000	0	0	0
TOTAL SETTLEMENT / CLAIMS	0	0	180,000	0	0	0
TOTAL GEN GOVT	0	283,500	442,484	0	283,500	283,500
TOTAL GENERAL FUND	0	283,500	442,484	0	283,500	283,500
TOTAL REPORT	0	283,500	442,484	0	283,500	283,500

	FY 19/20	FY 20/21	FY 21/22
001778000000000 0602 LEGAL SERVICES			

Town Solicitor \$10,000 x 12 mo	\$ 120,000	\$ 120,000	\$ 120,000
YTD Expenditures	\$ (120,000)	\$ (120,000)	

001778000000000 0603 LEGAL OPINIONS			
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Other Legal Opions	45,000	45,000	45,000
CDBG Legal Consultant	15,000	5,000	
Charter Commission / Other	15,000	15,000	
Labor Negotiations			20,000
	\$ 75,000	\$ 65,000	\$ 65,000
YTD Expenditures	\$ (46,627)	\$ (93,796)	

001778000000000 006XX LEGAL SERVICES / SPECIAL COUNSEL			
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This budget was added for negotiations, consultants, legal services, relating to agreement with PWSB	\$ 75,000	\$ -	\$ -
	0		

001778000000000 0605 MANAGEMENT / ENGINEERING CONSULTANTS			
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Professional Engineer Services	60,000	45,000	45,000
Planning Consultant	20,000	15,000	15,000
Professional Actuarial Services (retire, def comp, plan doc)	10,000	5,000	5,000
Other	3,500	15,000	15,000
	\$ 93,500	\$ 80,000	\$ 80,000
YTD Expenditures	\$ (35,560)	\$ (47,962)	

001778000000000 0612 POLICE CONTRACTUAL SERVICES			
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Angell Pension - Misc Pension Calculations	850	850	850
GASB 25/27 for police pension	1,050	1,050	1,050
Police Officers workers comp tpa	6,200	6,200	6,200
Angell Pension - FIP and pension scenarios	2,200	2,200	2,200
GASB 67/68 for police pension actuarial valuation	5,200	5,200	5,200
Disability Pension IME	3,000	3,000	3,000
	\$ 18,500	\$ 18,500	\$ 18,500
YTD Expenditures	(8,563)	(10,725)	

001778000000000 0710 SETTLEMENT / CLAIMS			
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Settlements, claims, judgements	\$ -	\$ -	\$ -
YTD Expenditures	-	(180,000)	

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TOWN OF SCITUATE
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SELECTION CRITERIA: bexpdgr.key_orgn like '0018810%'

FUND - 001 - GENERAL FUND
 FUNCTION - 8 - FIXED CHGS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	---- REQUESTED ---- BASE NEW PROGRAMS
001-8-810-0000-0000-00188100000000	0	42,000 44,648 0	44,500 44,500
0606 AUDIT AUDIT	0	42,000 44,648 0	44,500 44,500
TOTAL PURCHASED SERVICES	0	42,000 44,648 0	44,500 44,500
TOTAL FIXED CHGS	0	42,000 44,648 0	44,500 44,500
TOTAL GENERAL FUND	0	42,000 44,648 0	44,500 44,500
TOTAL REPORT	0	42,000 44,648 0	44,500 44,500

001881000000000 0606 AUDIT
 FY ENDING 3/31/2020

	20/21	21/22
TOWN AUDIT	25,695	27,620
GASB 45 - OPEB	6,350	6,400
ANNUAL DISCLOSURE	1,000	1,000
FLEX PLAN PROFESSIONAL SVCS	930	1,000
AUDIT - ADDITIONAL CONSULTING	7,500	7,500
CAFR APPLICATION FEE	460	500
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	41,935	44,020
BUDGET:	42,000	44,500
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COMPANY	2019	2020	2021	TOTAL
BAXTER DANSEREAU & ASSOC	40,695	40,695	42,620	\$ 106,190
town share:	25,695	63%	27,620	65%
school share:	15,000	37%	15,000	35%
	40,695		42,620	

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 EXPBUD54

SELECTION CRITERIA: bexplmgr.key_orgn like '0018820%'

FUND - 001 - GENERAL FUND
 FUNCTION - 8 - FIXED CHGS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- BASE	REQUESTED NEW PROGRAMS
001-8-820-0000-0000-00188200000000	0	1,000	1,326	0	1,000	1,000
0607 OFFICERS BOND OFFICERS BOND						
TOTAL PURCHASED SERVICES	0	1,000	1,326	0	1,000	1,000
TOTAL FIXED CHGS	0	1,000	1,326	0	1,000	1,000
TOTAL GENERAL FUND	0	1,000	1,326	0	1,000	1,000
TOTAL REPORT	0	1,000	1,326	0	1,000	1,000