

POWERSCHOOL
 DATE: 02/04/2022
 TIME: 13:37:17

TOWN OF SCITUATE
 EXPENDITURE BUDGET REQUEST LIST

PAGE NUMBER: 1
 EXPBUD14

SELECTION CRITERIA: bexp1edgr.key_orgn like '0017780%'

BUDGET UNIT Title
 001778000000000 LEGAL

Account	Title	FY21 Actual	FY22 Budget	FY22 YTD Actual	FY22 Est to Complete	FY23 Requested Base	FY23 Requested New
0602	LEGAL SERVICES	120,000.00	120,000.00	100,000.00	120,000.00	120,000.00	.00
0603	OTHER LEGAL SERVICES	116,355.62	65,000.00	55,538.18	.00	65,000.00	.00
0605	MGT/ENGINEERING/CONS	69,837.00	80,000.00	49,577.50	.00	80,000.00	.00
0612	POLICE CONTRACTUAL	11,912.50	18,500.00	8,250.00	10,000.00	18,500.00	.00
0710	SETTLEMENT / CLAIMS	180,000.00	.00	7,500.00	7,500.00	.00	.00
Totals		498,105.12	283,500.00	220,865.68	137,500.00	283,500.00	.00

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FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24
 12-MO 15-MO

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00177800000000 0602
 LEGAL SERVICES

Town Solicitor \$10,000 x 12 mo	TOWN OF SCITUATE	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 150,000
YTD Expenditures	OFFICE OF THE TREASURER	\$ (120,000)	\$ (120,000)	\$ (100,000)		

00177800000000 0603
 LEGAL OPINIONS

Other Legal Opions	45,000	45,000	45,000	45,000	56,250
CDBG Legal Consultant	15,000	5,000			
Charter Commission / Other	15,000	15,000			
Labor Negotiations			20,000	20,000	25,000
	\$ 75,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 81,250
YTD Expenditures	\$ (46,627)	\$ (116,355)	\$ (43,720)		

00177800000000 006XX
 LEGAL SERVICES / SPECIAL COUNSEL

This budget was added for negotiations, consultants, legal services, relating to agreement with PWSB	\$ 75,000	\$ -	\$ -		
	0				

00177800000000 0605
 MANAGEMENT / ENGINEERING CONSULTANTS

Professional Engineer Services	60,000	45,000	45,000	45,000	56,250
Planning Consultant	20,000	15,000	15,000	15,000	18,750
Professional Actuarial Services (retire, def comp, plan doc)	10,000	5,000	5,000	5,000	6,250
Other	3,500	15,000	15,000	15,000	15,000
	\$ 93,500	\$ 80,000	\$ 80,000	\$ 80,000	\$ 96,250
YTD Expenditures	\$ (35,560)	\$ (69,837)	\$ (40,258)		

00177800000000 0612
 POLICE CONTRACTUAL SERVICES

Angell Pension - Misc Pension Calculations	850	850	850	850	850
GASB 25/27 for police pension	1,050	1,050	1,050	1,050	1,050
Police Officers workers comp tpa	6,200	6,200	6,200	6,200	6,200
Angell Pension - FIP and pension scenarios	2,200	2,200	2,200	2,200	2,200
GASB 67/68 for police pension actuarial valuation	5,200	5,200	5,200	5,200	5,200
Disability Pension IME	3,000	3,000	3,000	3,000	3,000
	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
YTD Expenditures	(8,563)	(11,913)	-8250		

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 SETTLEMENT / CLAIMS

Settlements, claims, judgements	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Expenditures	-	(180,000)	(7,500)		

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TOWN OF SCITUATE
EXPENDITURE BUDGET REQUEST LIST

PAGE NUMBER: 1
EXPBUD14

SELECTION CRITERIA: bexp1edgr.key_orgn like '0018810%'

BUDGET UNIT Title
001881000000000 AUDIT

Account	Title	FY21 Actual	FY22 Budget	FY22 YTD Actual	FY22 Est to Complete	FY23 Requested Base	FY23 Requested New
0606	AUDIT	44,647.50	44,500.00	39,970.00	42,000.00	45,500.00	.00
Totals		44,647.50	44,500.00	39,970.00	42,000.00	45,500.00	.00

00188100000000 0606 AUDIT

	20/21	21/22	22/23
TOWN AUDIT	25,695	27,620	29,000
GASB 45 - OPEB	6,350	6,400	6,400
ANNUAL DISCLOSURE	1,000	1,000	1,000
FLEX PLAN PROFESSIONAL SVCS	930	1,000	1,000
AUDIT - ADDITIONAL CONSULTING	7,500	7,500	7,500
CAFR APPLICATION FEE	460	500	500
	<u>41,935</u>	<u>44,020</u>	<u>45,400</u>
BUDGET:	<u>42,000</u>	<u>44,500</u>	<u>45,500</u>

<u>COMPANY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>TOTAL</u>
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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 DATE: 02/03/2022
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TOWN OF SCITUATE
 EXPENDITURE BUDGET REQUEST LIST

PAGE NUMBER: 1
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SELECTION CRITERIA: bexp1edgr.key_orgn like '00111110%'

BUDGET UNIT Title
 00111100000000 DEBT SERVICE

Account	Title	FY21 Actual	FY22 Budget	FY22 YTD Actual	FY22 Est to Complete	FY23 Requested Base	FY23 Requested New
0003	TRANSFER TO OTHER FU	.00	.00	25,000.00	25,000.00	.00	.00
1101	SCHOOL BOND PRINCIPA	356,000.00	370,000.00	370,000.00	370,000.00	385,000.00	.00
1102	SCHOOL BOND INTEREST	270,022.32	257,613.00	257,609.72	257,610.00	243,637.50	.00
1103	TOWN BOND PRINCIPAL	566,000.00	656,000.00	656,000.00	656,000.00	661,000.00	.00
1104	TOWN BOND INTEREST	202,183.77	186,860.00	186,860.15	186,860.00	171,589.65	.00
1113	CAPITAL PROJECTS	183,150.00	890,500.00	512,000.00	890,000.00	890,500.00	.00
1166	OTHER MUNICIPAL LOAN	.00	24,000.00	20,985.89	20,985.00	24,000.00	.00
2401	INTEREST EXPENSE/BAN	106,715.13	81,000.00	.00	25,000.00	81,000.00	.00
Totals		1,684,071.22	2,465,973.00	2,028,455.76	2,431,455.00	2,456,727.15	.00

DUE DATE	APPRN	DEBT SERVICE PAYMENT SCHEDULE 2022/2023	AMOUNT	TOTAL
4/1/22		\$4mil GOB School Bond, HS/MS 2009		
	001111000000000 1101	school Princ # 13 US Bank	210,000.00	
	001111000000000 1102	school Int # 26 US Bank	41,818.75	
		TOTAL	251,818.75	251,818.75
4/1/22		\$4.9mil RIHEBC Series 2018		
	001111000000000 1101	school Princ # 4 US Bank	175,000.00	
	001111000000000 1102	school Int # 8	83,287.50	
		TOTAL	258,287.50	258,287.50
5/1/22		GOB 2018 Capital \$1.5m / Police Station \$1.7m		
	001111000000000 1104	town Int # 7 US Bank	44,825.00	
		TOTAL	44,825.00	44,825.00
5/15/22		GOB 2019 \$2MIL POLICE STATION/CAPITAL		
	001111000000000 1104	town Int # 5 Webster Bank	26,851.20	
		TOTAL	26,851.20	26,851.20
7/15/22		GOB 2016 \$2.845MIL CAPITAL		
	001111000000000 1103	town Princ # 6 Signature Public	351,000.00	
	001111000000000 1104	town Int # 12 Funding Corp	15,689.35	
		TOTAL	366,689.35	366,689.35
10/1/22		\$4mil GOB School Bond, HS/MS 2009		
	001111000000000 1102	Schl Int # 27 US Bank	37,868.75	
			37,868.75	37,868.75
10/1/22		\$4.9mil RIHEBC Series 2018		
	001111000000000 1102	Schl Int # 9 US Bank	80,662.50	
			80,662.50	80,662.50
11/1/22		GOB 2018 Capital \$1.5m / Police Station \$1.7m		
	001111000000000 1103	town Princ # 4 US Bank	230,000.00	
	001111000000000 1104	town Int # 8 US Bank	44,825.00	
		TOTAL	274,825.00	274,825.00
11/15/22		GOB 2019 \$2MIL POLICE STATION/CAPITAL		

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00111100000000 1103	town	Princ #	2	Webster Bank	80,000.00
00111100000000 1104	town	Int #	6		<u>26,851.20</u>

TOTAL 106,851.20 106,851.20

1/15/23

	GOB 2016 \$2.845MIL CAPITAL				
00111100000000 1104	town	Int #	13	Signature Public Funding Corp	<u>12,547.90</u>

TOTAL 12,547.90 12,547.90

385,000.00	1101 Schl Bond Princ
243,637.50	1102 Schl Bond Int
661,000.00	1103 Town Bond Princ
171,589.65	1104 Town Bond Int
	1105 Public Works Princ
	1106 Public Works Int
	1107 Police Bond Princ
	1108 Police Bond Int
	1110 Fire Lease P & I
<u>105,000.00</u>	2401 Int Exp / Bank Fees
1,566,227.15	-

1,046,000.00	principal
415,227.15	interest
1,461,227.15	total

628,637.50	SCHOOLS
<u>832,589.65</u>	TOWN / BANK FEES
1,461,227.15	

TOTAL DEBT SERVICE PAYMENTS F/Y 2022/2023
NET TANS / PAYING AGENT FEES
OTHER DEBT SERVICE - W WARWICK SEWER

1,461,227.15
81,000.00
24,000.00
1,566,227.15

1-Apr	510,106.25	35%
1-May	44,825.00	3%
15-May	26,851.20	2%
15-Jul	366,689.35	25%
1-Oct	118,531.25	8%
1-Nov	274,825.00	19%
15-Nov	106,851.20	7%
<u>15-Jan</u>	<u>12,547.90</u>	<u>1%</u>
	1,461,227.15	100%

Other Debt:

West Warwick Sewer		
9/1/2022	3,098.78	2015A clean water loan
9/1/2022	2,296.69	2014 admin loan
9/1/2022	15,829.74	\$1.675m revolving loan
3/1/2023	656.38	2015A clean water loan
3/1/2023	423.38	2014 admin loan
3/1/2023	<u>994.59</u>	<u>\$1.675m revolving loan</u>
	23,299.56	

DUE DATE	APPRN	DEBT SERVICE PAYMENT SCHEDULE 2023/2024 - 15 MO	AMOUNT	TOTAL
4/1/23		\$4mil GOB School Bond, HS/MS 2009		
	001111000000000 1101	school Princ # 14 / 20 US Bank	220,000.00	
	001111000000000 1102	school Int # 28 / 40 US Bank	37,868.75	
		TOTAL	257,868.75	257,868.75
4/1/23		\$4.9mil RIHEBC Series 2018		
	001111000000000 1101	school Princ # 5 / 20 US Bank	185,000.00	
	001111000000000 1102	school Int # 10 / 40	80,662.50	
		TOTAL	265,662.50	265,662.50
5/1/23		GOB 2018 Capital \$1.5m / Police Station \$1.7m		
	001111000000000 1104	town Int # 9 / 30 US Bank	41,375.00	
		TOTAL	41,375.00	41,375.00
5/15/23		GOB 2019 \$2MIL POLICE STATION/CAPITAL		
	001111000000000 1104	town Int # 7 / 23 Webster Bank	25,732.40	
		TOTAL	25,732.40	25,732.40
7/15/23		GOB 2016 \$2.845MIL CAPITAL		
	001111000000000 1103	town Princ # 7 / 10 Signature Public	351,000.00	
	001111000000000 1104	town Int # 14 / 20 Funding Corp	12,549.70	
		TOTAL	363,549.70	363,549.70
10/1/23		\$4mil GOB School Bond, HS/MS 2009		
	001111000000000 1102	Schl Int # 29 / 40 US Bank	33,487.50	
		TOTAL	33,487.50	33,487.50
10/1/23		\$4.9mil RIHEBC Series 2018		
	001111000000000 1102	Schl Int # 11 / 40 US Bank	76,962.50	
		TOTAL	76,962.50	76,962.50
11/1/23		GOB 2018 Capital \$1.5m / Police Station \$1.7m		
	001111000000000 1103	town Princ # 5 / 15 US Bank	240,000.00	
	001111000000000 1104	town Int # 10 / 30 US Bank	41,375.00	
		TOTAL	281,375.00	281,375.00

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11/15/23

GOB 2019 \$2MIL POLICE STATION/CAPITAL

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	001111000000000 1103	town	Princ #	3 / 10	Webster Bank	85,000.00		
	001111000000000 1104	town	Int #	8 / 23		<u>25,732.40</u>		
						TOTAL	110,732.40 110,732.40	
1/15/24		GOB 2016 \$2.845MIL CAPITAL						
	001111000000000 1104	town	Int #	15 / 20	Signature Public Funding Corp	<u>9,406.45</u>		
						TOTAL	9,406.45 9,406.45	
4/1/24		\$4mil GOB School Bond, HS/MS 2009						
	001111000000000 1101	school	Princ #	15 / 20	US Bank	230,000.00		
	001111000000000 1102	school	Int #	30 / 40	US Bank	<u>33,487.50</u>		
						TOTAL	263,487.50 263,487.50	
4/1/24		\$4.9mil RIHEBC Series 2018						
	001111000000000 1101	school	Princ #	6 / 20	US Bank	190,000.00		
	001111000000000 1102	school	Int #	12 / 40		<u>76,962.50</u>		
						TOTAL	266,962.50 266,962.50	
5/1/24		GOB 2018 Capital \$1.5m / Police Station \$1.7m						
	001111000000000 1104	town	Int #	11 / 30	US Bank	<u>37,775.00</u>		
						TOTAL	37,775.00 37,775.00	
5/15/24		GOB 2019 \$2MIL POLICE STATION/CAPITAL						
	001111000000000 1104	town	Int #	9 / 23	Webster Bank	<u>24,543.68</u>		
						TOTAL	24,543.68 24,543.68	
	825,000.00	1101	Schl Bond Princ				2,058,920.88	
	339,431.25	1102	Schl Bond Int				81,000.00	
	676,000.00	1103	Town Bond Princ				24,000.00	
	218,489.63	1104	Town Bond Int				2,163,920.88	
		1105	Public Works Princ					
		1106	Public Works Int					
		1107	Police Bond Princ					
		1108	Police Bond Int					
		1110	Fire Lease P & I					
	105,000.00	2401	Int Exp / Bank Fees					
	2,163,920.88							
		TOTAL DEBT SERVICE PAYMENTS F/Y 2023/2024						
		NET TANS / PAYING AGENT FEES						
		OTHER DEBT SERVICE - W WARWICK SEWER						

due date	school princ	school int	town princ	town int		bank	bond	fy total
4/1/2022	210,000.00	41,818.75			251,818.75	us bank	rihebc 2009 \$4m	
4/1/2022	175,000.00	83,287.50			258,287.50	us bank	rihebc 2018 \$4.9m	
5/1/2022				44,825.00	44,825.00	us bank	gob 2018 \$3.2m	
5/15/2021				26,851.20	26,851.20	webster bank	gob 2019 \$2m	
7/15/2022			351,000.00	15,689.35	366,689.35	signature public	gob 2016 \$2.8m	
10/1/2022		37,868.75			37,868.75	us bank	rihebc 2009 \$4m	
10/1/2022		80,662.50			80,662.50	us bank	rihebc 2018 \$4.9m	
11/1/2022			230,000.00	44,825.00	274,825.00	us bank	gob 2018 \$3.2m	
11/15/2022			80,000.00	26,851.20	106,851.20	webster bank	gob 2019 \$2m	
1/15/2023				12,547.90	12,547.90	signature public	gob 2016 \$2.8m	
	385,000.00	243,637.50	661,000.00	171,589.65	1,461,227.15			1,461,227.15
4/1/2023	220,000.00	37,868.75			257,868.75	us bank	rihebc 2009 \$4m	
4/1/2023	185,000.00	80,662.50			265,662.50	us bank	rihebc 2018 \$4.9m	
5/1/2023				41,375.00	41,375.00	us bank	gob 2018 \$3.2m	
5/15/2023				25,732.40	25,732.40	webster bank	gob 2019 \$2m	
7/15/2023			351,000.00	12,549.70	363,549.70	signature public	gob 2016 \$2.8m	
10/1/2023		33,487.50			33,487.50	us bank	rihebc 2009 \$4m	
10/1/2023		76,962.50			76,962.50	us bank	rihebc 2018 \$4.9m	
11/1/2023			240,000.00	41,375.00	281,375.00	us bank	gob 2018 \$3.2m	
11/15/2023			85,000.00	25,732.40	110,732.40	webster bank	gob 2019 \$2m	
1/15/2024				9,406.45	9,406.45	signature public	gob 2016 \$2.8m	
4/1/2024	230,000.00	33,487.50			263,487.50	us bank	rihebc 2009 \$4m	
4/1/2024	190,000.00	76,962.50			266,962.50	us bank	rihebc 2018 \$4.9m	
5/1/2024				37,775.00	37,775.00	us bank	gob 2018 \$3.2m	
5/15/2024				24,543.68	24,543.68	webster bank	gob 2019 \$2m	
	825,000.00	339,431.25	676,000.00	218,489.63	2,058,920.88			2,058,920.88 15-MO YEAR
7/15/2024			351,000.00	9,406.45	360,406.45	signature public	gob 2016 \$2.8m	
10/1/2024		28,112.50			28,112.50	us bank	rihebc 2009 \$4m	
10/1/2024		72,212.50			72,212.50	us bank	rihebc 2018 \$4.9m	
11/1/2024			245,000.00	37,775.00	282,775.00	us bank	gob 2018 \$3.2m	
11/15/2024			85,000.00	24,543.68	109,543.68	webster bank	gob 2019 \$2m	
1/15/2025				6,265.00	6,265.00	signature public	gob 2016 \$2.8m	
4/1/2025	240,000.00	28,112.50			268,112.50	us bank	rihebc 2009 \$4m	

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OFFICE OF THE TREASURER

4/1/2025	200,000.00	72,212.50			272,212.50	us bank	rihebc 2018 \$4.9m	
5/1/2025				31,650.00	31,650.00	us bank	gob 2018 \$3.2m	
5/15/2025				23,354.95	23,354.95	webster bank	gob 2019 \$2m	
<hr/>								
	440,000.00	200,650.00	681,000.00	132,995.08	1,454,645.08			1,454,645.08
7/15/2025			350,000.00	6,265.00	356,265.00	signature public	gob 2016 \$2.8m	
10/1/2025		23,512.50			23,512.50	us bank	rihebc 2009 \$4m	
10/1/2025		68,212.50			68,212.50	us bank	rihebc 2018 \$4.9m	
11/1/2025			255,000.00	31,650.00	286,650.00	us bank	gob 2018 \$3.2m	
11/15/2025			90,000.00	23,354.95	113,354.95	webster bank	gob 2019 \$2m	
1/15/2026				3,132.50	3,132.50	signature public	gob 2016 \$2.8m	
4/1/2026	245,000.00	23,512.50			268,512.50	us bank	rihebc 2009 \$4m	
4/1/2026	210,000.00	68,212.50			278,212.50	us bank	rihebc 2018 \$4.9m	
5/1/2026				25,275.00	25,275.00	us bank	gob 2018 \$3.2m	
5/15/2026				22,096.30	22,096.30	web	gob 2019 \$2m	
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	455,000.00	183,450.00	695,000.00	111,773.75	1,445,223.75			1,445,223.75
7/15/2026			350,000.00	3,132.50	353,132.50	signature public	gob 2016 \$2.8m	final pymt
10/1/2026		17,387.50			17,387.50	us bank	rihebc 2009 \$4m	
10/1/2026		65,062.50			65,062.50	us bank	rihebc 2018 \$4.9m	
11/1/2026			270,000.00	25,275.00	295,275.00	us bank	gob 2018 \$3.2m	
11/15/2026			95,000.00	22,096.30	117,096.30	webster bank	gob 2019 \$2m	
4/1/2027	255,000.00	17,387.50			272,387.50	us bank	rihebc 2009 \$4m	
4/1/2027	215,000.00	65,062.50			280,062.50	us bank	rihebc 2018 \$4.9m	
5/1/2027				18,525.00	18,525.00	us bank	gob 2018 \$3.2m	
5/15/2027				20,767.73	20,767.73	webster bank	gob 2019 \$2m	
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	470,000.00	164,900.00	715,000.00	89,796.53	1,439,696.53			1,439,696.53