

POWERSCHOOL
 DATE: 03/24/2021
 TIME: 10:46:35

TOWN OF SCITUATE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn like '0011110%'

FUND - 001 - GENERAL FUND
 FUNCTION - 1 - DEBT SVC

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-1-110-0000-0000-00111100000000		0	356,000	356,000	356,000	370,000	370,000
1101	DEBT SERVICE SCHOOL BOND PRINC						
001-1-110-0000-0000-00111100000000		0	270,353	270,022	270,022	257,613	257,613
1102	DEBT SERVICE SCHOOL BOND INTER						
001-1-110-0000-0000-00111100000000		0	566,000	566,000	566,000	656,000	656,000
1103	DEBT SERVICE TOWN BOND PRINCIP						
001-1-110-0000-0000-00111100000000		0	202,184	202,184	183,353	186,860	186,860
1104	DEBT SERVICE TOWN BOND INTERES						
001-1-110-0000-0000-00111100000000		0	890,500	857,013	857,013	890,500	890,500
1113	DEBT SERVICE CAPITAL PROJECTS						
001-1-110-0000-0000-00111100000000		0	0	0	0	24,000	24,000
1166	DEBT SERVICE OTHER MUNICIPAL L						
001-1-110-0000-0000-00111100000000		0	105,000	106,715	103,737	81,000	81,000
2401	DEBT SERVICE INTEREST EXPENSE/						
TOTAL	DEBT SERVICE	0	2,390,037	2,357,934	2,336,125	2,465,973	2,465,973
TOTAL	DEBT SVC	0	2,390,037	2,357,934	2,336,125	2,465,973	2,465,973
TOTAL	GENERAL FUND	0	2,390,037	2,357,934	2,336,125	2,465,973	2,465,973
TOTAL	REPORT	0	2,390,037	2,357,934	2,336,125	2,465,973	2,465,973

DUE DATE	APPRN	DEBT SERVICE PAYMENT SCHEDULE 2021/2022	AMOUNT	TOTAL
4/1/21		\$4mil GOB School Bond, HS/MS 2009		
	001111000000000 1101	school Princ # 12 US Bank	200,000.00	
	001111000000000 1102	school Int # 24 US Bank	45,818.75	
		TOTAL	245,818.75	245,818.75
4/1/21		\$4.9mil RIHEBC Series 2018		
	001111000000000 1101	school Princ # 3 US Bank	170,000.00	
	001111000000000 1102	school Int # 6	86,687.50	
		TOTAL	256,687.50	256,687.50
5/1/20221		GOB 2018 Capital \$1.5m / Police Station \$1.7m		
	001111000000000 1104	town Int # 5 US Bank	48,200.00	
		TOTAL	48,200.00	48,200.00
7/15/21		GOB 2016 \$2.845MIL CAPITAL		
	001111000000000 1103	town Princ # 5 Signature Public	351,000.00	
	001111000000000 1104	town Int # 10 Funding Corp	18,830.80	
		TOTAL	369,830.80	369,830.80
10/1/21		\$4mil GOB School Bond, HS/MS 2009		
	001111000000000 1102	Schl Int # 25 US Bank	41,818.75	
		TOTAL	41,818.75	41,818.75
10/1/221		\$4.9mil RIHEBC Series 2018		
	001111000000000 1102	Schl Int # 7 US Bank	83,287.50	
		TOTAL	83,287.50	83,287.50
11/1/21		GOB 2018 Capital \$1.5m / Police Station \$1.7m		
	001111000000000 1103	town Princ # 3 US Bank	225,000.00	
	001111000000000 1104	town Int # 6 US Bank	48,200.00	
		TOTAL	273,200.00	273,200.00
1/15/22		GOB 2016 \$2.845MIL CAPITAL		
	001111000000000 1104	town Int # 11 Signature Public Funding Corp	15,689.35	
		TOTAL	15,689.35	15,689.35

RECEIVED

JAN 07 2021

TOWN OF SCITUATE
OFFICE OF THE TREASURER

3/31/21

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00111100000000 1104

GOB 2019 \$2MIL POLICE STATION/CAPITAL

town princ # 1 Webster Bank 80,000.00
town Int # 2 Webster Bank 55,940.00

TOTAL 135,940.00 135,940.00

370,000.00 1101 Schl Bond Princ
257,612.50 1102 Schl Bond Int
656,000.00 1103 Town Bond Princ
186,860.15 1104 Town Bond Int
1105 Public Works Princ
1106 Public Works Int
1107 Police Bond Princ
1108 Police Bond Int
24,000.00 1116 Other Municipal Loans
81,000.00 2401 Int Exp / Bank Fees

1,575,472.65

1,026,000.00 principal
468,472.65 interest
1,494,472.65 total

627,612.50 SCHOOLS
866,860.15 TOWN / BANK FEES
1,494,472.65

TOTAL DEBT SERVICE PAYMENTS F/Y 2020/2021

NET TANS / PAYING AGENT FEES

OTHER DEBT SERVICE - W WARWICK SEWER

1,470,472.65

81,000.00

24,000.00

1,575,472.65

1-Apr 502,506.25 34%
1-May 48,200.00 3%
15-Jul 369,830.80 25%
1-Oct 125,106.25 9%
1-Nov 273,200.00 19%
15-Jan 15,689.35 1%
31-Mar 135,940.00 9%
1,470,472.65 100%

Other Debt:

West Warwick Sewer

9/1/2021 3,067.02 2015A clean water loan
9/1/2021 2,273.77 2014 admin loan
9/1/2021 15,645.09 \$1.675m revolving loan
3/1/2022 446.69 2014 admin loan
3/1/2022 1,144.74 \$1.675m revolving loan
3/1/2022 693.78 2015A clean water loan
23,271.09

<u>22/23</u>		<u>TOTAL</u>
210,000.00	13	
<u>41,818.75</u>	26	
251,818.75		251,818.75
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175,000.00	4	
<u>83,287.50</u>	8	
258,287.50		258,287.50
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<u>44,825.00</u>	7	
44,825.00		44,825.00
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351,000.00	6	
<u>15,689.35</u>	12	
366,689.35		366,689.35
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<u>37,868.75</u>	27	
37,868.75		37,868.75
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<u>80,662.50</u>	9	
80,662.50		80,662.50
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230,000.00	4	
<u>44,825.00</u>	8	
274,825.00		274,825.00
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<u>12,547.90</u>	13	
12,547.90		12,547.90

<u>23/24</u>		<u>TOTAL</u>
220,000.00	14	
<u>37,868.75</u>	28	
257,868.75		257,868.75
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185,000.00	5	
<u>80,662.50</u>	10	
265,662.50		265,662.50
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<u>41,375.00</u>	9	
41,375.00		41,375.00
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351,000.00	7	
<u>12,549.70</u>	14	
363,549.70		363,549.70
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<u>33,487.50</u>	29	
33,487.50		33,487.50
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<u>76,962.50</u>	11	
76,962.50		76,962.50
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240,000.00	5	
<u>41,375.00</u>	10	
281,375.00		281,375.00
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<u>9,406.45</u>	15	
9,406.45		9,406.45

80,000.00	2	
<u>53,702.40</u>	3	
133,702.40		133,702.40

85,000.00	3	
<u>51,464.80</u>	4	
136,464.80		136,464.80

1,461,227.15
81,000.00
<u>24,000.00</u>
1,566,227.15

1,466,152.20
81,000.00
<u>24,000.00</u>
1,571,152.20

Other Debt:
West Warwick Sewer

9/1/2022	3,098.78
9/1/2022	2,296.69
9/1/2022	15,829.74
3/1/2023	423.38
3/1/2023	994.59
3/1/2023	<u>656.38</u>
	23,299.56

Other Debt:
West Warwick Sewer

9/1/2023	3,135.38
9/1/2023	2,317.78
9/1/2023	16,009.59
3/1/2024	398.09
3/1/2024	839.56
3/1/2024	<u>616.84</u>
	23,317.24