

Bonnet Shores Fire District Council
Bonnet Shores Fire District Community Center
130 Bonnet Shores Road
Narragansett, Rhode Island

Monthly Meeting
March 26, 2018
Meeting Minutes

Call to Order:

Chairperson Mike Vendetti called the Council meeting to order at 7:00 pm. Those in attendance included Council Members: Natalie McDonald, Dan Johnson, John Pariseault, and Anita Langer. District Manager Lisa DiBello, Harbormaster Mike Tortolani and Clerk Carole Duffy were also present.

Pledge of Allegiance:

The Assembly recited the Pledge of Allegiance along with observing a moment of silence for the men and women serving in the Armed Forces.

Urgent Business: none

Ratification: N. McDonald moved to ratify the Dec. 6. 2017 Council minutes; 2nd Anita Langer. Motion passed 4-0. N. McDonald **moved** to ratify the Feb.13,2018 Council minutes; 2nd Johnson **Motion** passed 4-0

Period of Public Comment:

Comments were about the meeting posting

Committee Reports:

Finance Report: none

Trash: none

Beach, Security, Bonnet Days: no report

Social: Spring Brunch on June 3 at Coast Guard House

Harbor: M. Tortolani mentioned that the mooring fees may be raised from \$150-\$200 (April agenda). Bill DelGizzo suggested that besides posting, meetings should be announced by eblast

By-Laws: A. Langer expressed frustration about meetings' scheduling and whether standing committees should have preference for meeting dates. She suggested designated days for standing and other days for other committees.

Historical: none

Pond: none

Public Works: none. Bill Delgizzo would like to see the condition of the roads to be discussed on a regular basis as occurred few years back.

Recreation: none

BSBC: none

Treasurer's Report: see report

Tax Collector's Report: see report.

Land Trust Report: Dave Stenmark updated the Council on the Walkway Project: looking to hire an environmental surveyor and to notify abutters to project

location; a motion will be made during New Business. Nancy Cordy continued: LT trustees attended "Lunch with Langevin" to discuss Federal money; Rep. McEntee said LT should look into state funding; grant money is being pursued (Champlin & RI Foundation); looking for L. DiBello help with grant writing; Bonnet Community Advisory Committee meeting on Mar. 27th

District Manager's Report: see report and L.DiBello added: should she look into a Champlin Grant for funds to build a "pavilion" behind the CC> might interfere with LT grant search, A.Langer commented that the Council had to address the infrastructure of the CC before taking on any other projects, N.McDonald agreed. Continuing: generator not working needs regular maintenance; plumbing: "Rotor Rooter" called because backup in waste pipe system; discussion turned to need for long term budget planning to have money on hand for regular maintenance for infrastructure... currently \$15,000 in the "rainy day fund".

Old Business:

- Mutual letter will be written By Chair Vendetti and LT Chair Eliot Gersten to the BSBC; original motion of a draft letter introduced at the Jan. Council meeting will be redacted. J. Pariseault **moved** 2nd D. Johnson to authorize M. Vendetti to coauthor a letter with E. Gersten in relation to the walkway and the sewer line. **Motion** passed 5-0

New Business:

- * Pond dredging: three companies were interviewed on March 5th and Mark House of ES&M will be interviewed again in Exec. Session on Mar. 28th as he stood out with his answers. A Langer expressed concern that she had not been given the proposals from each company. J. Pariseault raised several points: a list of questions is essential, scope of work (from CRMC); reimbursement: as each phase is completed the District will be reimbursed by DEM; BSFD will be extended a line of credit from Washington Trust for the project; an independent individual to review potential contract before it is signed; is M. House an engineer (no but there is a certified engineer on the Team); a concern is about the fact that BSBC is not signing this potential contract but they are on the line for \$100,000. Rep. McEntee added that this dredging project is very important, and the Council should not delay.

N. McDonald **moved** 2nd J. Pariseault to engage ES&M for the first 4 tasks: review existing documents, survey and evaluation, sediment evaluation, dredging plan as outlined in their proposal subject to Council approving Chair to sign the agreement with the fee of \$8,146. **Motion** passed 4-1 with A. Langer abstaining.

*Seaweed: no discussion

- * LT motion: N. McDonald **moved** 2nd A. Langer 1. To authorize and approve the LT to award the survey contract, required for the Walkway Project, to the low bidder. 2. To authorize and approve LT to mail the required "abutter" notices, as required by the Town of Narragansett, for the necessary Zoning reliefs for the Walkway Project. 3. To authorize LT to use LT money (\$8,941) that is currently in a Money Market Acct. to pay for the above stated items and other related costs moving forward. **Motion** passed 5-0.

Adjournment:

Bonnet Shores Harbor Committee Report
March 11, 2018

The Harbor Committee met March 11, 2018 to discuss the following items:

1. Review of the Dredge Project
2. Future Projects
3. Mooring Fees for 2018 and recommendation to Council
4. Timing of Dock Install & Removal
5. Harbor Management Plan

1. Dredge Project:

The dredge was completed and the sand deposited on the south side of the boat ramp. Castle Hill Neighborhood Association removed the sand at their own expense for beach nourishment at their beach. The project came in under budget at \$48,289, budgeted amount was \$60,000. The Harbor Committee agreed that they will begin measurements at least bi-annually in the Spring and Fall to measure the "fill in rate" of sand each year.

2. Future Projects:

Future projects and immediate needs were discussed, projects included

- Feasibility of raising the rock jetty to the north of the boat ramp
- Replacement of poles holding the floating dock in place
- Replacement of floating dock
- Additional cement blocks at the end of the ramp to the dock

All agreed further research was necessary and a timeline be developed

3. Mooring Fees for 2018:

The current mooring fee of \$150 was reviewed and the committee agreed it would recommend an increase in the fees prior to the budget hearing, however the consensus was a \$50 increase with the request that the increase would be put into the Harbor Sinking Fund to finance the many future harbor related projects.

4. Timing of Dock Install & Removal

This is subject to further discussion by the committee.

5. Harbor Management Plan:

A new Harbor Management Plan is due October 2018. Mike Tortolani and the Harbor Committee will commence work on that in the coming months. George Monahan completed the necessary CRMC digitizing projects. We do not anticipate significant changes to the existing plan, other than the digitizing and a thorough review for accuracy.

Bonnet Shores Fire District

Tax Collector's Report

Date: 3/21/18*

Monthly Report Date	1/17/2018	2/15/2017	3/21/2018
Taxable Land Assessment	\$ 296,751,600	\$ 296,755,000	\$ 296,751,600
Taxable Building Assessment	\$ 231,504,800	\$ 230,516,800	\$ 231,504,800
Total Taxable Assessment	\$ 528,256,400	\$ 527,271,800	\$ 528,256,400
Mill Rate	0.6153	0.5508	0.6153
Total Collectable Taxes	\$ 325,036	\$ 290,294	\$ 325,036
YTD Collections through prior report	\$ 317,162	NA	\$ 324,224
Current Period Collection of Current Year Taxes	\$ 7,062	NA	\$ 66
Total Current Year Taxes Collected Year to Date	\$ 324,224	\$ 282,770	\$ 324,290
Percentage of Current Year Total Collected to Date	99.75%	97.41%	99.77%
Taxes Collected This Fiscal Year for Prior Tax Years			
Prior Periods			
TY 2012	\$ -		\$ -
TY 2013	\$ -		\$ -
TY 2014	\$ 242.78		\$ 242.78
TY 2015	\$ 854.62		\$ 854.62
TY 2016	\$ 3,572.69		\$ 3,572.69
Interest Collected This Fiscal Year for Tax Years			
Prior Periods			
TY 2013			
TY 2014	\$ 93.85		\$ 93.85
TY 2015	\$ 295.35		\$ 295.35
TY 2016	\$ 527.76		\$ 527.76
TY 2017	\$ 881.68		\$ 895.46
PAST DUE AMOUNTS COLLECTED	\$ 6,468.73	NA	\$ 6,482.51
COLLECTED CHECK FEES	\$ 30	NA	\$ 30
TITLE SEARCH & POSTAGE FEES COLLECTED	\$ 657	NA	\$ 1,004
CHECKS RETURNED BUT NOT REPLACED	\$ -	NA	\$ -
TOTAL COLLECTIONS	\$ 331,380	NA	\$ 331,806
Date Bills went out:	7/7/2017	NA	7/7/2017

* Reflects collections through March 19, 2018

N/A = Not available

Tax Collections (% of total)												
	January	February	March	April	May	June	July	August	September	October	November	December
2012	95.99	NR	97.74	98.20	98.51	*	40.36	70.01	90.21	93.19	NR	96.27
2013	96.94	97.26	97.46	NR	98.32	98.32	21.97	91.86	91.86	93.34	95.88	NM
2014	NR	NM	97.92	98.10	NR	98.85	6.14	81.88	NM	92.96	96.09	NM
2015	97.77	97.92	NR	99.09	99.23	99.47	**	NM	85.44	93.97	NR	NM
2016	97.05	NM	98.09	NM	NR		NR	80.62	89.97	~92%	NR	NM
2017	98.33	97.23	97.41	NM	98.87	98.87	25.43	75.45	93.58	95.73	97.8	NM
2018	99.54	99.75	99.77									

NM = No Meeting

NR = No Report

* = Report does not reflect level of collection

** = Bills in Mail; No detail on prior year

BONNET SHORES DISTRICT MANAGER

MONTHLY REPORT – March 2018

1. Facilities –

- a. Community Center – Pavilion proposal. Last summer a BSFD resident asked about the possibility of the district installing a covered pavilion at the Community Center. I told the resident that I thought it was a great idea and would be a nice amenity for those who use the community center and would also be very helpful for our summer camp program. Not only would it be very helpful on rainy days but a pavilion would also provide shade on very hot summer days. In addition, the pavilion could have picnic tables and grills installed which would not only be very beneficial for those renting the community center but the camp program could also use them on occasion. I told the resident who made the proposal that I would look into it further (as time allowed) and would approach the council for their input when it was appropriate to do so. Therefore, I am providing this narrative for your consideration and have also asked that this matter be placed as an agenda item to allow for further discussion and/or possible action. I would note that I spoke with Nancy Cordy (BSLT) about this proposal (while discussing possible grant sources for the proposed walkway project) and I mentioned to Nancy that if the council supported the pavilion proposal that I had planned to apply to the Champlin Foundation for a grant. If successful, the grant would pay for the total cost of the pavilion project without any match requirement. Nancy expressed concern that she felt my applying for funding could potentially impact the Land Trust's getting a grant from Champlin for the walkway project and questioned if I should do so. As such, I advised her that I was going to be presenting the proposal to the council for their consideration and suggested she may want to be present to express her concerns. She indicated she would be in attendance.
- b. Maintenance – A few issues have arisen in the past few weeks that I wanted to make you aware of.
 1. Generator – During one of the recent storms it was discovered that the generator did not kick on when the power went out. I met Phil Smith at the Community Center and we learned that we do not have a key to get inside the generator box. I tried every key I could find in the building. Phil managed to get into the box and found that the reason the generator was not running was because it was low on oil. He added oil and it has run since without a problem. I mention this for 2 reasons. One is to let you know the district owes Phil a BIG thank you for his help. Not only did he save the district the cost of a service call but more importantly he got the generator up and running so people could warm up, charge electronics, etc. The other reason I mention this is because to the best of my knowledge there has not been any maintenance or work done on the generator in the last 3+ years. I have been given the name of a company that services and maintains generators and I would suggest it might be a good idea to have the generator checked and/or serviced on a regular basis. In addition, it might be a good idea to budget some money to provide for annual servicing to try to avoid problems in the future and to protect the district's investment.
 2. Plumbing – There was a problem with the plumbing in the community center this week. The toilet in the ladies' room wouldn't flush and the kitchen sink was clogged as well. Upon referral, I called Bonnet resident Tony Girardi to see if he could be of assistance since the building was rented this

Tax Collector's Report Summary

March 21, 2018

Current Year Taxes

- \$324.3K of the \$325K of Current Year Taxes were collected since 7/1/17. (Statistics shown on page 2.)
- 99.77% of dollars have been collected, highest in last 6 years. Compares to 97.4% last year in March.
- \$ 895 of interest on past dues from this year collected since 9/15/17.

Past Due Status

- Past Dues sent to the Attorney for Tax Sale have been reduced in both dollar and number as shown below:

	<u>At December 26 Transfer Date</u>	<u>At 3/19/18</u>
Past Due Tax Dollars:	\$2,502	\$1,457
Past Due Accounts:	16	8
Past Due Houses & Lots:	8	4*
Past Due BSBC Units:	8	4*

Partial payments have been received on 1 of the 8 remaining accounts that are still past due. A follow-up letter was sent to the taxpayer after the partial payment was received.

- \$ 917 of interest on prior year delinquent taxes have been collected.

Systems Review:

- GovCollect software installed
- Training and customization continues
- BSFD tax payments are being entered into the GovCollect system while retaining our old system in parallel to ensure accuracy until fully tested.

PIDN	PLAT	LOT	UNIT	TOTAL TAX	NAME	TY09	Interest	TY10	Interest	TY11	Interest	TY12	Interest	TY13	Interest	TY14	Interest	TY15	Interest	TY16	Interest	TY17	Interest	TOTAL	
R-02-1915-00	NR	833		44.74	BLACK, FRED	\$ 4.86	5.08	\$ 4.86	3.91	\$ 4.84	3.90	\$ 4.84	3.32	\$ 4.72	2.67	\$ 4.89	2.18	\$ 4.89	1.59	\$ 5.12	1.05	\$ 5.72	\$ 0.49	68.91	
R-02-3476-95	NR	575		29.49	BROWN, ROBERT L									\$ 5.73	3.24	\$ 5.74	2.55	\$ 5.31	1.73	\$ 6.00	1.23	\$ 6.71	\$ 0.57	38.81	
R-03-2771-50	NS	631	0-27	61.00	CLARE, MELISSA A & JEFFREY R									\$ 10.00	5.65	\$ 10.00	4.45	\$ 12.08	3.93	\$ 13.66	2.80	\$ 15.26	\$ 1.30	75.12	
R-03-3095-10	NS	631	R-33	28.92	COCCHIA, MARY & PETER															\$ 13.66	2.80	\$ 15.26	\$ 1.30	33.02	
R-03-3095-15	NS	10		437.75	COCCHIA, MARY & PETER															\$ 206.77	42.39	\$ 230.98	\$ 19.63	499.77	
R-04-0714-97	NR	926		34.71	DE ASCENTIS, VIRGINIA					\$ 4.84	3.90	\$ 4.72	3.23	\$ 4.89	2.76	\$ 4.89	2.18	\$ 4.53	1.47	\$ 5.12	1.05	\$ 5.72	\$ 0.49	49.79	
R-04-2350-00	NR	817		35.89	DOHERTY, FRANCIS E EST OF MARY					\$ 5.03	4.05	\$ 4.88	3.34	\$ 5.05	2.85	\$ 5.05	2.25	\$ 4.68	1.52	\$ 5.29	1.08	\$ 5.91	\$ 0.50	51.49	
R-13-2124-75	NR	934		43.73	MCCOART, DENISE			\$ 9.00	7.25	\$ 4.84	3.90	\$ 4.74	3.25	\$ 4.89	2.76	\$ 4.89	2.18	\$ 4.53	1.47	\$ 5.12	1.05	\$ 5.72	\$ 0.49	66.07	
R-03-0478-55	NR	221		32.45	MIMNAUGH, JOHN (\$ 2.17	\$ 2.27	\$ 2.16	1.74	\$ 2.16	1.74	\$ 4.47	3.06	\$ 4.63	2.62	\$ 4.63	2.06	\$ 3.60	1.17	\$ 4.08	0.84	\$ 4.55	\$ 0.39	48.33	
R-16-2160-00	NR	884		34.71	PLUMMER, HARRY O & MARION AGNES (\$ 4.84	3.90	\$ 4.72	3.23	\$ 4.89	2.76	\$ 4.89	2.18	\$ 4.53	1.47	\$ 5.12	1.05	\$ 5.72	\$ 0.49	49.79	
R-09-1030-35	NR	534		36.06	RANDALL, WALDO E JR EST OF					\$ 4.89	3.94	\$ 4.93	3.38	\$ 5.10	2.88	\$ 5.11	2.27	\$ 4.72	1.53	\$ 5.34	1.09	\$ 5.97	\$ 0.51	51.67	
R-18-0432-51	NR	32		155.22	REEDY, RAY	\$ 36.95	38.61	\$ 14.91	12.00	\$ 14.89	11.99	\$ 15.29	10.47	\$ 15.84	8.95	\$ 15.84	7.05	\$ 12.23	3.97	\$ 13.83	2.84	\$ 15.44	\$ 1.31	252.42	
R-22-0602-85	NR	1057		25.89	VIGNEAU, WINIFRED F B					\$ 4.23	3.41	\$ 2.95	2.02	\$ 3.05	1.72	\$ 3.05	1.36	\$ 3.51	1.14	\$ 4.30	0.88	\$ 4.80	\$ 0.41	36.83	
NOT LIKELY COLLECTABLE						43.98	45.96	30.93	24.90	50.56	40.70	51.54	35.30	68.79	38.87	68.98	30.70	64.61	21.00	293.41	60.15	327.77	27.86	1,326.00	
TRANSFERRED TO ATTORNEY FOR COLLECTION																									
R-03-3616-30	NS	631	N2	\$ 32.07	ALMAGNO, STEPHEN J															15.15	3.11	\$ 16.92	\$ 1.44	36.61	
R-07-2028-00	NS	66		\$ -	GRAUL, THOMAS & NOREEN TE; &																		\$ 1.33	1.33	
R-13-0605-00	NR	831		\$ 30.84	JOSLYN, LAURETTA			5.03	4.05	4.88	3.34					5.05	2.25	4.68	1.52	5.29	1.08	\$ 5.91	\$ 0.50	43.58	
R-07-1490-00	NR	1284		\$ 221.02	MCMORROW, THOMAS																	\$ 221.02	\$ 18.79	239.80	
R-19-0741-00	NR	925		\$ 29.87	SCHMIDT, MAUREEN A							4.72	3.23	4.89	2.76	4.89	2.18	4.53	1.47	5.12	1.05	\$ 5.72	\$ 0.49	41.05	
R-23-0005-50	NS	631	B19	\$ 16.92	WAGNER, DAVID W &																	\$ 16.92	\$ 1.44	18.36	
R-23-0202-05	NS	110		\$ 1,080.83	WALNUT PROPERTIES INC			211.74	170.45	208.04	142.51					215.57	95.93	196.84	63.97			\$ 248.64	\$ 21.13	1,574.83	
R-19-2107-60	NS	631	L27	\$ 45.47	ZITO, GERALD F													13.40	4.36	15.15	3.11	\$ 16.92	\$ 1.44	54.37	
TOTAL TAX OUTSTANDING						0.00	0.00	216.77	217.64	4.89	225.51	219.45	40.71	532.05	1,457.02										
TOTAL INTEREST THRU 3/15/2018						0.00	0.00	174.50	149.08	2.76	100.35	71.32	8.35	46.55	552.92										
TOTAL TAX AND INTEREST AMOUNT												2,009.94													

The above amounts do not include the additional \$125.46 amount owed by each Taxpayer and payable to Outside Counsel. These costs include costs for the Title Search Fee and

Attorney's Fees, which amounts are collectable from the Taxpayer.

Bonnet Shores Fire District Revenue & Expense Actual vs. Budget May 1, 2017 through February 13, 2018

	May 1, '17 - Feb 13, 18	Budget	\$ Over Budget
Beach Expense			
Beach Bus	4,677	4,300	377
Beach Raking & Maintenance	10,286	11,500	(1,214)
Beach Salaries	13,356	16,000	(2,644)
Beach Guard	3,586	3,100	486
Beach Supplies	2,989	3,000	(11)
Total Beach Expense	34,893	37,900	(3,007)
Day Camp (Income) Expense			
Camp Store	(207)	0	(207)
Camp Proceeds	(9,407)	(10,000)	593
Camp Salaries	8,555	9,000	(445)
Camp Supplies	2,617	1,000	1,617
Total Day Camp (Income) Expense	1,559	0	1,559
Harbor (Income) Expense			
Mooring Fees	(9,850)	(10,050)	200
Mooring Wait List Fees	(270)	(100)	(170)
Ramp Fees	(700)	(800)	100
Harbor Supplies & Maintenance	901	2,550	(1,649)
Harbormaster Expense Reimb.	3,600	4,800	(1,200)
Harbor Fund Trf Designated Acct	0	3,500	(3,500)
Total Harbor (Income) Expense	(6,319)	(100)	(6,219)
Admin Compensation & Taxes			
Manager's Salary	33,844	42,000	(8,156)
Clerk	2,813	3,750	(938)
Tax Collector	3,750	6,000	(1,250)
Treasurer	3,188	4,250	(1,063)
Payroll taxes	4,967	5,500	(533)
Total Admin Compensation & Taxes	48,561	60,500	(11,939)
Property Expense			
Beautification	63	300	(237)
Electricity	1,597	1,500	97
Maintenance	2,575	6,500	(3,925)
Natural Gas	2,050	2,500	(450)
Pond	650	650	0
Telephone & Internet	1,217	1,500	(283)
Water	1,967	1,000	967
Total Property Expense	10,119	13,950	(3,832)

Bonnet Shores Fire District Revenue & Expense Actual vs. Budget May 1, 2017 through February 13, 2018

	May 1, '17 - Feb 13, 18	Budget	\$ Over Budget
Public Works			
Clear Breachway	4,500	7,500	(3,000)
Equip. & Tools Maintenance	(1,763)	3,000	(4,763)
Landscaping	9,293	8,500	793
Public Works Salaries	450	2,000	(1,550)
Sanitation	112,654	135,000	(22,346)
Snow Removal	0	1,000	(1,000)
Total Public Works	125,135	157,000	(31,865)
Recreation (Income) Expense			
Social Activities	(336)	0	(336)
Total Recreation (Income) Expense	(336)	0	(336)
Total Expense	247,241	298,800	(51,559)
Net Ordinary Income	93,197	44,900	48,297
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation from Harbor	0	(35,000)	35,000
Grants - Capital	(1,500)	0	(1,500)
Appropriation from Capital Acct	0	(15,000)	15,000
Capital Improvement	50,553	94,900	(44,347)
Total Capital Expenditure	49,053	44,900	4,153
Total Other Expense	49,053	44,900	4,153
Net Other Income	(49,053)	(44,900)	(4,153)
Net Income	44,144	0	44,144

Bonnet Shores Fire District
Balance Sheet
As of March 21, 2018

Accrual Basis

	Mar 21, 18	Mar 21, 17
ASSETS		
Current Assets		
Checking/Savings		
General Operating Funds		
Checking Account-81081961	7,845	5,548
Money Market Account-16600942	95,166	99,920
Total General Operating Funds	103,010	105,468
Designated Fund Acct-90555600		
Community Ctr Renovation Fund	3	3
Social Activities	1,673	2,023
Bonnet Days (Camp Activities)	713	713
Hall Rental Replacement Fee	3,630	3,030
Playground	2,877	2,877
Total Designated Fund Acct-90555600	8,895	8,646
Capital Funds Account-90713550	15,187	15,173
Historical Comm. MM-89973019	3,188	3,185
Land Trust MM Account-90313320	8,941	7,394
Harbor Improvement Fund (CD)	31,871	28,371
Total Checking/Savings	171,093	168,237
Other Current Assets		
Taxes Receivable	1,824	2,290
Sanitation Cart Inventory	1,810	1,510
Recycle Bin Inventory	58	58
Total Other Current Assets	3,693	3,858
Total Current Assets	174,785	172,095
TOTAL ASSETS	174,785	172,095
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	(1)	(1)
Total Accounts Payable	(1)	(1)
Other Current Liabilities		
Other Current Liability	125	325
Deferred Income	628	0
Payroll Liabilities	1,655	878
Total Other Current Liabilities	2,409	1,203
Total Current Liabilities	2,408	1,202
Total Liabilities	2,408	1,202
Equity		
Fund Transfers	(18,779)	(24,067)
Retained Earnings	162,924	147,873
Net Income	28,232	47,087
Total Equity	172,378	170,893
TOTAL LIABILITIES & EQUITY	174,785	172,095

**Bonnet Shores Fire District
Transaction Detail By Account
May 1, 2017 through March 21, 2018**

Type	Date	Name	Memo	Amount
Capital Expenditure				
Capital Improvement				
Bill	06/22/2017	Warren Hall, PE, PLS	Retainer	1,500.00
Bill	07/10/2017	Coastal Resource Management C...	Maintenance Assent Move Rocks at Little Beach	50.00
Bill	07/10/2017	McClanaghan, Janice	Copies of Assent Application CRMC	73.68
Bill	08/17/2017	Warren Hall, PE, PLS	Second Installment for Dredge Proposal at Boat Ramp	1,500.00
Bill	08/31/2017	R. I. Analytical Laboratories, Inc.	Harbor Dredge Project	386.00
Bill	11/02/2017	Capital One	Speed Sign	3,140.00
Bill	12/05/2017	Warren Hall, PE, PLS	Final Payment for Dredge Proposal at Boat Ramp	1,500.00
Bill	12/08/2017	McClanaghan, Janice	Dredge Permit	51.00
Bill	01/08/2018	Frank Field	Shellfish Survey/ Little Beach Dredging Project	250.00
Bill	01/08/2018	Stephany Ball	Shellfish Survey/Dredging Project	50.00
Bill	01/22/2018	Tortolani, Michael	Town of Narragansett Records	52.00
Bill	01/29/2018	Reagan Construction Corp.	Little Beach Dredge	42,000.00
Total Capital Improvement				50,552.68
Total Capital Expenditure				50,552.68
TOTAL				50,552.68

Bonnet Shores Fire District
Checking Account Disbursements
As of March 21, 2018

Type	Date	Num	Name	Memo	Amount	Balance
General Operating Funds						
Checking Account-81081961						
Paycheck	02/01/2018	6915	Lisa A DiBello		-1,195.46	2,284.78
Bill Pmt -Check	02/03/2018	6935	Verizon	A/C 154-452-216-0001-89	-126.75	1,089.32
Liability Check	02/05/2018	1	RI Division of Taxation	05-0305747	-121.16	962.57
Liability Check	02/05/2018	2	Washington Trust	05-0305747	-930.32	841.41
Deposit	02/09/2018			Deposit	500.00	-88.91
Bill Pmt -Check	02/09/2018	6930	The Lock Shop	Changed Locks at Commun...	-405.54	411.09
Bill Pmt -Check	02/11/2018	6922	Tortolani, Michael	Town of Narragansett Reco...	-52.00	5.55
Transfer	02/12/2018			Funds Transfer	25,000.00	-46.45
Paycheck	02/13/2018	6925	Lisa A DiBello		-1,244.46	24,953.55
Bill Pmt -Check	02/14/2018	6928	URI Cooperative Extension	URI Watershed Program	-650.00	23,709.09
Bill Pmt -Check	02/14/2018	6931	DiBello, Lisa	2nd & 3rd Quarter Travel & ...	-750.00	23,059.09
Bill Pmt -Check	02/15/2018	6936	Patriot Disposal Company	Customer Number 0121061...	-10,960.14	22,309.09
Bill Pmt -Check	02/19/2018	6934	Staples	Account #: 6035 5178 2066...	-12.97	11,348.95
Paycheck	03/01/2018	6933	Lisa A DiBello		-1,244.44	11,335.98
Liability Check	03/08/2018	1	RI Division of Taxation	05-0305747	-121.16	10,091.54
Liability Check	03/08/2018	2	Washington Trust	05-0305747	-881.28	9,070.38
Paycheck	03/09/2018	6936	Lisa A DiBello		-1,244.46	9,089.10
Total Checking Account-81081961						
Total General Operating Funds					5,559.86	7,844.64
TOTAL					5,559.86	7,844.64

Bonnet Shores Fire District Revenue & Expense Actual vs. Budget May 1, 2017 through February 13, 2018

	May 1, '17 - Feb 13, 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Revenue	331,213	325,048	6,165
Prior Yr Surplus (Deficit)	0	15,352	(15,352)
Hall Rental Fees	3,600	2,400	1,200
Hall Rental Fees-Cleaning (Net)	900	(600)	1,500
Interest Earned - Bank Accts	138	100	38
Interest Earned - Tax Revenue	2,070	0	2,070
Newsletter Advertising	1,350	1,200	150
Permits/Plans Fees	800	200	600
Road Race/Bonnet Days			
Race Proceeds	1,276	0	1,276
Race Expenses	(910)	0	(910)
Total Road Race/Bonnet Days	366	0	366
Total Income	340,438	343,700	(3,262)
Gross Profit	340,438	343,700	(3,262)
Expense			
Reconciliation Discrepancies	0	0	0
Administrative Expense			
Admin. IT Services	750	800	(50)
Administrative Expense	960	1,650	(690)
Advertising Expense	252	100	152
Annual Meeting Expense	582	2,000	(1,418)
Bank Charges	45	0	45
Council Discretionary Expense	38	300	(262)
Insurance	6,271	6,500	(229)
Land Trust Operating Alloc'n	1,481	2,500	(1,019)
Historical Committee Expenses	(105)	200	(305)
Legal Fees	0	2,000	(2,000)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,034	3,000	34
Office Supplies	2,650	2,000	650
Payroll Services	666	750	(84)
Professional Services	5,810	0	5,810
Security	2,691	4,600	(1,909)
Tax Collection Costs	8,155	2,800	5,355
Total Administrative Expense	33,629	29,550	4,079