

# BONNET SHORES FIRE DISTRICT

BSFD Community Center  
130 Bonnet Shores Rd  
Narragansett, RI 02882

## Meeting Minutes

April 22, 2015

**Call to Order:** Chair Lenny Mercier called the meeting to order at 7:35 PM. Council Members in attendance included: Janice McClanaghan, John Pariseault, Bill Del Gizzo, and Terry Fracassa. Tax Collector Helen Patience, Treasurer Mary McGinn, Harbormaster Mike Tortolani, and Clerk Carole Duffy were also in attendance.

**Pledge of Allegiance:** The Assembly recited the Pledge and observed a moment of silence for the men and women in the Armed Forces.

**Urgent Business:** None

**Ratification of Minutes:** T Fracassa moved to accept the March, 2015 minutes; 2<sup>nd</sup> B DelGizzo. **Discussion:** none.  
**Motion** passed 3-0 by those who were in attendance in March.

### Committee Reports:

- a) **Finance, Sanitation, and Pond:** no report
- b) **Traffic:** no report
- c) **Social & Harbor:** Brunch on 5/17/2015 at Canfield house; 5/9/2015 deadline  
Harbor: volunteers worked on dock; \$\$ recommendations will be addressed at time of budget hearings for replacing pilings and future work on dock area; Waiting list for moorings...15 as 8 have relinquished  
**Motion:** To accept new Harbormaster job description (see attached) by J. McClanaghan; 2<sup>nd</sup> T. Fracassa. **Motion** passed 5-0
- d) **Beach & Security:** see report.
- e) **By Laws, Ordinances & Bonnet Days:** no report
- f) **Pond & Development:** no report

**Treasurer's Report:** M.McGinn reported : current money has to last until July; see attached report

**Tax Collector's Report:** See attached report and H.Patience reported that 99% of taxes have been collected

**Land Trust:** Terry Duffy reported: a LT budget proposal has been submitted to the Council; ongoing paper road investigations; looking for approval to seek legal counsel for land transactions

### District Manager's Report

#### Old Business:

- No takers for island maintenance
- No work on ordinances
- Beach Club update: L. Mercier opened the discussion by reminding people about the information that Carol O'Donnell shared at last month's meeting; Mr. Collette of BSBC that there will be an information session. T. Fracassa wants to insure somehow that Bonnet "gets something" out of the sewer project and B. DelGizzo agreed. Discussion continued about how to get residents to hear what the plan is at the same time as the Council. There will be a pre-application meeting between BSBC & CRMC. Beginning of the project will no doubt be later than the fall of 2015. The concept of a BSFD "wish list" surfaced again with several people saying the District should get something as we have to give permission for causeway involvement. The next topic was about the ethics of Council/ BSBC members voting in anyway about the sewer project. Resident, Paul Haas, Jr, suggested that a subcommittee be formed to be the conduit for the sewer project. T. Fracassa said that he would look into the ethics issue. J. Pariseault suggested that a public hearing be held with the stipulation that no questions would be allowed.
- \* Annual Meeting discussion postponed to May
- \* Newsletter comes out 2 weeks before the Annual Meeting
- \* Minutes will be scanned and paper copies will be bound

#### New Business

- \* B. DelGizzo made a **Motion** to fund the Security Guard through May; 2<sup>nd</sup> J. McClanaghan. **Motion** passed 5-0
- \* Harbor Committee: The committee wants to seek permit from CRMC to remove the rocks from the small jetties and place them adjacent to the road. J.McClanaghan moved to allow the committee to go forward to seek the permit; 2<sup>nd</sup> T. Fracassa. **Motion** passed 5-0
- \* Land Trust: T. Fracassa made a presentation about possible land transactions on behalf of the Land Trust. The transaction is fairly complicated, but gist of it is ... property lines and rights of Bonnet Point owners, Nicoletti, next door neighbor O'Brien, and the BSFD right of way to the water. Some research has been initiated by the LT and Terry Duffy stated that CRMC is adamant about continuing with a right of way in that location. The LT trust is seeking permission to continue the discussion with the two landowners. B. DelGizzo moved to allow the discussions to continue; 2<sup>nd</sup> J.Pariseault. **Motion** passed 5-0.
- Nominating Committee: B. Del Gizzo and T. Fracassa will represent the Council on the Committee
- Dumpster dates will be posted on Website

**Period of Public Comment:** a resident inquired about obtaining the large recycle bins.... Too expensive

**Executive Session** : Council adjourned to a private session to discuss the prospective District Manager candidates  
At 9:30 the Council meeting recessed to be reconvened on Sat., April 25 at 8 AM  
**Reconvened Meeting:** Meeting commenced at 8 AM and Lisa Di Bello was hired. The vote was 5-1. Chair Mercier will negotiate salary and agreements with her..

**Adjournment:** There being neither further comment nor District business, the Chair called for an adjournment motion. **Motion:** P. Farley **moved** to adjourn the meeting; 2<sup>nd</sup> J.McClanaghan. **Discussion: none.** All were in favor and the meeting ended at 8:25 AM

*Council meeting's ratified minutes are available on the BSFD website*

Respectfully submitted,

*Carole Duffy*

Carole Duffy, Clerk

Minutes ratified by the Council on May 20, 2015

# BONNET SHORES FIRE DISTRICT

## PUBLIC BUDGET HEARING

Community Center 130 Bonnet Shores Rd Narragansett, RI 02882

May 16, 2015

**Call to Order:** Chair Lenny Mercier called the meeting to order at 9:00 am. The following Council members were present: Matt Mannix, Janice McClanaghan, Bill DelGizzo, Terry Fracassa, and Paul Farley. Tax Collector Helen Patience, Treasurer Mary McGinn, and Clerk Carole were also present.

### Public Hearing:

B. DelGizzo made the following recommendations as additions to the proposed budget:

- 1) \$600 for watershed watch which tests the Wesquage Pond water
- 2) allocate money to pursue transferring all BSFD documents to a central location
- 3) allocate money to hire an independent auditor

### Discussion

- P. Farley responded.... Council should create a line item for the water testing; recommend creating "audit fund" to be tapped into every three years in order to have an independent audit; create a subcommittee to investigate concept and costs of a District mainframe computer
- T. Fracassa added that an audit might cost as much as \$3000 but was worth it and that he would consider donating a computer system to the District
- B. DelGizzo reiterated that he felt that it was extremely important to remove District records from personal computers
- M.Mannix expressed that it would be dangerous to have all the copies in one place.\*\*\*amended\*\*\* All the hard copies should be stored in the office at CC as electronic copies could be tampered with.
- J.McClanaghan suggested that the various reports be sent to the new DM's computer at the CC

T. Fracassa had three questions: money for playground; money for area landscaping; and Kelly beach cleaning

- P. Farley and J.McClanaghan responded by saying that there is a dedicated fund for the playground which contains \$6600 and the monies are used as necessary. The new DM will pursue solving the landscaping issues with the money coming from Public Works. The BSBC will not be cleaning any beach on T & Th due to cost.

Paul Haas, a resident, raised a question about the Harbor Fund and suggested that the Treasurer and Clerk receive the same rate of pay as the Tax Collector.

P. Farley **moved** to accept the budget as presented; 2<sup>nd</sup> J.McClanaghan- No discussion- **Motion** passed 6-0.

P. Farley **moved** to price out an audit before next May and to fund it next year; 2<sup>nd</sup> J.McClanaghan-No discussion\_ **Motion** passed 6-0 \*\*\*amended\*\*\* There was no motion in this case, but rather a statement that an audit would be priced out and double funded next year.

P. Farley **moved** to adjourn the meeting; 2<sup>nd</sup> J.McClanaghan- No discussion- **Motion** passed 6-0

Meeting ended at 9:45 am *Ratified minutes will appear on the Website*

Respectfully submitted, Carole Duffy

Clerk. Ratified on May 20, 2015

Carole Duffy

\*\*\* Minutes were ratified as amended

**To:** Bonnet Shores Fire District Council  
**From:** Janice McClanaghan  
Chair –Beach Committee and Security Committee  
**Date:** April 22, 2015  
**Subject:** Beach/ Security Committee Report

1. **Security:** Will be covered under new business.
2. **Beaches:** Called Bob Barber to dig out the breachway which closed after the recent storm.
3. **District Manager Duties:** Still answering phone messages and returned to picking up mail.
4. **Budget:** Forward to Mary McGinn information for budget for lifeguards, security guard and beach guard and awaiting numbers for bus.

BONNET SHORES FIRE DISTRICT  
HARBOR COMMITTEE DOCK REMOVAL AGREEMENT  
END OF EACH YEAR PLAN  
Beginning the 2015 Season

The Harbor Master is responsible for supervising the servicing of the Little Beach Dock, after dock has been put in it will be the responsibility of the harbor committee to remove. The District will not hold the Harbor Master responsible. The Harbor Master will forward any storm warnings, received from the Coast Guard, to the committee members listed below.

The following Harbor Committee Members will be responsible for safely removing and storing the dock when any storms approach and or at the end of the season, no later than \_\_Nov. 12, of each year.

Name	Phone	Email
Joe Bleczinski	401-788-3638	email whistlerjoe@hotmail.com
Bob Vacca	401-578-2722	email vaccac.bob@gmail.com

This was approved by the Bonnet Shores Fire District Council on the date

signed below:

  
\_\_\_\_\_  
Fire District Chair

4/22/2015  
Date

# Bonnet Shores Fire District

## Balance Sheet

As of April 22, 2015

Accrual Basis

Apr 22, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Operating Funds</b>	
Checking Account-81081961	2,985
Money Market Account-16600942	78,666
<b>Total General Operating Funds</b>	81,651
<b>Designated Fund Acct-90555600</b>	
Community Ctr Renovation Fund	3
Social Activities	2,380
Bonnet Days (Camp Activities)	642
Hall Rental Replacement Fee	2,730
Playground	6,602
<b>Total Designated Fund Acct-90555600</b>	12,357
<b>Capital Funds Account-90713550</b>	13,027
<b>Historical Comm. MM-89973019</b>	3,186
<b>Land Trust MM Account-90313320</b>	7,043
<b>Harbor Improvement Fund (CD)</b>	24,371
<b>Total Checking/Savings</b>	141,636
<b>Other Current Assets</b>	
Taxes Receivable	3,739
Sanitation Cart Inventory	312
Recycle Bin Inventory	(115)
<b>Total Other Current Assets</b>	3,936
<b>Total Current Assets</b>	145,571
<b>TOTAL ASSETS</b>	<b>145,571</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	(1)
<b>Total Accounts Payable</b>	(1)
<b>Other Current Liabilities</b>	
Hall Rental Refunds Payable	475
Payroll Liabilities	32
<b>Total Other Current Liabilities</b>	507
<b>Total Current Liabilities</b>	506
<b>Total Liabilities</b>	506
<b>Equity</b>	
Fund Transfers	(10,823)
Retained Earnings	131,892
Net Income	23,996
<b>Total Equity</b>	145,065
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>145,571</b>

**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**  
 May 2014 through April 2015

Accrual Basis

	May '14 - Apr 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Revenue	255,008	256,175	(1,167)
Prior Yr Surplus (Deficit)	0	14,311	(14,311)
Rental Registration Fees (Net)	762	750	12
Hall Rental Fees	2,400	3,000	(600)
Hall Rental Fees-Cleaning (Net)	(750)	(750)	0
Interest Earned - Bank Accts	453	100	353
Interest Earned - Tax Revenue	2,253	0	2,253
Newsletter Advertising	2,050	1,650	400
Permits/Plans Fees	700	200	500
<b>Road Race/Bonnet Days</b>			
Race Proceeds	948	0	948
Race Expenses	(1,050)	0	(1,050)
<b>Total Road Race/Bonnet Days</b>	(102)	0	(102)
Website Advertising	50	50	0
Other (Oil rebates, cookbooks)	113		
<b>Total Income</b>	262,937	275,486	(12,549)
<b>Gross Profit</b>	262,937	275,486	(12,549)
<b>Expense</b>			
<b>Administrative Expense</b>			
Administrative Postage	206	138	68
Advertising Expense	0	100	(100)
Annual Meeting Expense	1,240	2,000	(760)
Bank Charges	175	0	175
Council Discretionary Expense	545	350	195
Insurance	6,327	6,700	(373)
Land Trust Operating Alloc'n	1,448	0	1,448
Historical Committee Expenses	8	0	8
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	350	400	(50)
Newsletter Postage & Printing	2,902	3,000	(98)
Office Supplies	1,804	2,000	(196)
Payroll Services	461	500	(39)
Security	4,241	4,600	(359)
Tax Collection Costs	454	2,000	(1,546)
Web Site Expenses	312	0	312
<b>Total Administrative Expense</b>	20,471	23,838	(3,367)
<b>Beach Expense</b>			
Beach Bus	4,913	5,030	(118)
Beach Raking & Maintenance	6,500	6,500	0
Beach Salaries	15,355	18,500	(3,145)
Beach Guard	2,074	2,700	(626)
Beach Supplies	198	400	(202)
<b>Total Beach Expense</b>	29,040	33,130	(4,090)
<b>Day Camp (Income) Expense</b>			
Camp Proceeds	(10,710)	(9,500)	(1,210)
Camp Salaries	9,149	8,600	549
Camp Supplies	919	900	19
<b>Total Day Camp (Income) Expense</b>	(642)	0	(642)
<b>Harbor (Income) Expense</b>			
Mooring Fees	(8,400)	(10,050)	1,650
Mooring Wait List Fees	(100)	(100)	0
Ramp Fees	(950)	(800)	(150)
Harbor Supplies & Maintenance	1,158	1,250	(92)
Harbormaster Expense Reimb.	4,000	4,000	0
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
<b>Total Harbor (Income) Expense</b>	(4,292)	(2,200)	(2,092)
<b>Admin Compensation &amp; Taxes</b>			



**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**  
 May 2014 through April 2015

Accrual Basis

	May '14 - Apr 15	Budget	\$ Over Budget
Manager's Salary	14,800	25,000	(10,200)
Clerk	3,000	3,000	0
Tax Collector	5,000	5,000	0
Treasurer	3,500	3,500	0
Payroll taxes	4,421	5,500	(1,079)
<b>Total Admin Compensation &amp; Taxes</b>	<b>30,721</b>	<b>42,000</b>	<b>(11,279)</b>
<b>Property Expense</b>			
Beautification	384	500	(116)
Electricity	1,651	1,500	151
Maintenance	1,785	1,500	285
Natural Gas	3,173	2,500	673
Telephone & Internet	2,266	1,900	366
Water	409	350	59
<b>Total Property Expense</b>	<b>9,667</b>	<b>8,250</b>	<b>1,417</b>
<b>Public Works</b>			
Clear Breachway	2,500	7,500	(5,000)
Equip. & Tools Maintenance	309	500	(191)
Landscaping	6,295	7,300	(1,005)
Public Works Salaries	4,583	3,000	1,583
Sanitation	129,993	130,000	(7)
Snow Removal	1,500	500	1,000
<b>Total Public Works</b>	<b>145,179</b>	<b>148,800</b>	<b>(3,621)</b>
<b>Recreation (Income) Expense</b>			
Social Activities	(354)	0	(354)
<b>Total Recreation (Income) Expense</b>	<b>(354)</b>	<b>0</b>	<b>(354)</b>
<b>Total Expense</b>	<b>229,791</b>	<b>253,818</b>	<b>(24,027)</b>
<b>Net Ordinary Income</b>	<b>33,146</b>	<b>21,668</b>	<b>11,478</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditure</b>			
Transfer to Playground Fund	479		
Appropriation from Checking	0	11,296	(11,296)
Capital Improvement	8,671	10,372	(1,701)
<b>Total Capital Expenditure</b>	<b>9,150</b>	<b>21,668</b>	<b>(12,518)</b>
<b>Total Other Expense</b>	<b>9,150</b>	<b>21,668</b>	<b>(12,518)</b>
<b>Net Other Income</b>	<b>(9,150)</b>	<b>(21,668)</b>	<b>12,518</b>
<b>Net Income</b>	<b>23,996</b>	<b>0</b>	<b>23,996</b>

**Bonnet Shores Fire District  
Profit & Loss Detail  
March 18 through April 22, 2015**

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Rental Registration Fees (Net)</b>						
Deposit	03/19/2015			Varone	10.00	10.00
Deposit	04/03/2015			Clegg	5.00	15.00
Total Rental Registration Fees (Net)					15.00	15.00
<b>Hall Rental Fees</b>						
Deposit	03/19/2015			March 22	200.00	200.00
Bill	03/21/2015		Dorfman, Vickie		-275.00	-75.00
Deposit	04/13/2015			Fisk	200.00	125.00
Deposit	04/13/2015			Sullivan	200.00	325.00
Total Hall Rental Fees					325.00	325.00
<b>Hall Rental Fees-Cleaning (Net)</b>						
Deposit	04/03/2015			Dorfman	50.00	50.00
Deposit	04/13/2015			Fisk	50.00	100.00
Total Hall Rental Fees-Cleaning (Net)					100.00	100.00
<b>Interest Earned - Bank Accts</b>						
Deposit	03/31/2015			Interest	7.95	7.95
Deposit	03/31/2015			Interest	0.27	8.22
Deposit	03/31/2015			Interest	0.60	8.82
Deposit	03/31/2015			Interest	1.11	9.93
Total Interest Earned - Bank Accts					9.93	9.93
<b>Interest Earned - Tax Revenue</b>						
Deposit	03/19/2015			p. 76	97.97	97.97
Deposit	03/19/2015			Deposit	109.28	207.25
Total Interest Earned - Tax Revenue					207.25	207.25
<b>Permits/Plans Fees</b>						
Deposit	03/19/2015			Carole O'Donnell	100.00	100.00
Total Permits/Plans Fees					100.00	100.00
Total Income					757.18	757.18
Gross Profit					757.18	757.18
<b>Expense</b>						
<b>Administrative Expense</b>						
<b>Administrative Postage</b>						
Bill	03/19/2015		McGinn, Mary	Fourth Quarterly Payment		0.00
Total Administrative Postage					0.00	0.00
<b>Security</b>						
Bill	03/31/2015		NESCTC Security Agency...	Security BS032815; BS040415	184.00	184.00
Total Security					184.00	184.00
<b>Tax Collection Costs</b>						
Bill	03/19/2015		Patience, Helen	Fourth Quarter Payment		0.00
Total Tax Collection Costs					0.00	0.00
Total Administrative Expense					184.00	184.00
<b>Beach Expense</b>						
<b>Beach Guard</b>						
Bill	03/31/2015		NESCTC Security Agency...	Security BS032815; BS040415		0.00
Total Beach Guard					0.00	0.00
Total Beach Expense					0.00	0.00
<b>Harbor (Income) Expense</b>						
<b>Harbor Supplies &amp; Maintenance</b>						
Bill	03/19/2015		Tortolani, Michael	Fourth Quarterly Payment		0.00
Bill	03/19/2015		Tortolani, Michael		97.43	97.43
Bill	03/27/2015		Tortolani, Michael	supplies	195.23	292.66
Total Harbor Supplies & Maintenance					292.66	292.66
<b>Harbormaster Expense Reimb.</b>						
Bill	03/19/2015		Tortolani, Michael	Fourth Quarterly Payment	1,000.00	1,000.00
Bill	03/19/2015		Tortolani, Michael			1,000.00
Bill	03/27/2015		Tortolani, Michael	supplies		1,000.00
Total Harbormaster Expense Reimb.					1,000.00	1,000.00
Total Harbor (Income) Expense					1,292.66	1,292.66

**Bonnet Shores Fire District  
Profit & Loss Detail  
March 18 through April 22, 2015**

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Admin Compensation &amp; Taxes</b>						
<b>Clerk</b>						
Bill	03/19/2015		Duffy, Carole	Fourth Quarter Payment	750.00	750.00
	Total Clerk				750.00	750.00
<b>Tax Collector</b>						
Bill	03/19/2015		Patience, Helen	Fourth Quarter Payment	1,250.00	1,250.00
	Total Tax Collector				1,250.00	1,250.00
<b>Treasurer</b>						
Bill	03/19/2015		McGinn, Mary	Fourth Quarterly Payment	875.00	875.00
	Total Treasurer				875.00	875.00
	Total Admin Compensation & Taxes				2,875.00	2,875.00
<b>Property Expense</b>						
<b>Electricity</b>						
Bill	04/01/2015		National Grid	Acct88017-84009	188.80	188.80
	Total Electricity				188.80	188.80
<b>Maintenance</b>						
Bill	04/03/2015		D & D Electric Company	#15270 alarm test	100.00	100.00
	Total Maintenance				100.00	100.00
<b>Natural Gas</b>						
Bill	04/01/2015		National Grid (NE Gas)	A/C 89519-73003	515.38	515.38
	Total Natural Gas				515.38	515.38
	Total Property Expense				804.18	804.18
<b>Public Works</b>						
<b>Clean Culverts</b>						
Bill	03/23/2015		R. Barber Jr., Trucking	Plow Snow		0.00
	Total Clean Culverts				0.00	0.00
<b>Clear Breachway</b>						
Bill	03/23/2015		R. Barber Jr., Trucking	Plow Snow		0.00
	Total Clear Breachway				0.00	0.00
<b>Sanitation</b>						
Bill	03/31/2015		RI Resource Recovery	10 blue recyle bins @ \$8.00 each	80.00	80.00
Bill	04/01/2015		Patriot Disposal Company	Account number 47990; #678326		80.00
Bill	04/01/2015		Patriot Disposal Company	Account number 47990; #678326	10,616.66	10,696.66
	Total Sanitation				10,696.66	10,696.66
<b>Snow Removal</b>						
Bill	03/23/2015		R. Barber Jr., Trucking	Plow Snow	1,500.00	1,500.00
	Total Snow Removal				1,500.00	1,500.00
	Total Public Works				12,196.66	12,196.66
<b>Recreation (Income) Expense</b>						
<b>Social Activities</b>						
Bill	03/19/2015		Duffy, Carole	Fourth Quarter Payment		0.00
	Total Social Activities				0.00	0.00
	Total Recreation (Income) Expense				0.00	0.00
	Total Expense				17,352.50	17,352.50
	Net Ordinary Income				-16,595.32	-16,595.32
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>Capital Expenditure</b>						
<b>Playground Expense</b>						
Bill	03/23/2015		R. Barber Jr., Trucking	Plow Snow		0.00
	Total Playground Expense				0.00	0.00
	Total Capital Expenditure				0.00	0.00
	Total Other Expense				0.00	0.00
	Net Other Income				0.00	0.00
	<b>Net Income</b>				<b>-16,595.32</b>	<b>-16,595.32</b>

8:08 AM  
 04/22/15  
 Accrual Basis

**Bonnet Shores Fire District**  
**Checking Account Disbursements**  
 As of April 22, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>General Operating Funds</b>						2,102.35
<b>Checking Account-81081961</b>						2,102.35
Deposit	03/19/2015			Deposit	1,471.35	3,573.70
Deposit	03/19/2015			Deposit	385.00	3,958.70
Deposit	03/19/2015			Deposit	10.00	3,968.70
Bill Pmt -Check	03/19/2015	5809	Duffy, Carole	Fourth Quarter Payment	-750.00	3,218.70
Bill Pmt -Check	03/19/2015	5810	McGinn, Mary	Fourth Quarterly Payment	-875.00	2,343.70
Bill Pmt -Check	03/19/2015	5811	Patience, Helen	Fourth Quarter Payment	-1,250.00	1,093.70
Bill Pmt -Check	03/19/2015	5812	Tortolani, Michael	Fourth Quarterly Payment	-1,000.00	93.70
Bill Pmt -Check	03/21/2015	5818	Dorfman, Vickie		-275.00	-181.30
Bill Pmt -Check	03/21/2015	5819	Tortolani, Michael		-97.43	-278.73
Bill Pmt -Check	03/23/2015	5816	R. Barber Jr., Trucking	Plow Snow	-1,500.00	-1,778.73
Bill Pmt -Check	03/23/2015	5817	United Water Rhode Island	Acct: 06100999973417	-31.84	-1,810.57
Bill Pmt -Check	03/27/2015	5825	Tortolani, Michael	supplies	-195.23	-2,005.80
Bill Pmt -Check	03/31/2015	5820	RI Resource Recovery	10 blue recyle bins @ \$8.00...	-80.00	-2,085.80
Bill Pmt -Check	03/31/2015	5821	NESCTC Security Agency LLC	Security BS032815; BS040...	-184.00	-2,269.80
Bill Pmt -Check	04/01/2015	5822	Patriot Disposal Company	Account number 47990; #6...	-10,616.66	-12,886.46
Bill Pmt -Check	04/01/2015	5826	National Grid (NE Gas)	A/C 89519-73003	-515.38	-13,401.84
Bill Pmt -Check	04/01/2015	5827	National Grid	Acct88017-84009	-188.80	-13,590.64
Transfer	04/03/2015			Funds Transfer	15,000.00	1,409.36
Deposit	04/03/2015			Deposit	740.73	2,150.09
Bill Pmt -Check	04/03/2015	5823	D & D Electric Company	#15270 alarm test	-100.00	2,050.09
Deposit	04/10/2015			Deposit	200.00	2,250.09
Deposit	04/13/2015			Deposit	735.00	2,985.09
Total Checking Account-81081961					882.74	2,985.09
Total General Operating Funds					882.74	2,985.09
<b>TOTAL</b>					<b>882.74</b>	<b>2,985.09</b>

8:09 AM  
04/22/15  
Accrual Basis

**Bonnet Shores Fire District**  
**Transaction Detail By Account**  
May 1, 2014 through April 22, 2015

Type	Date	Name	Memo	Amount
<b>Capital Expenditure</b>				
<b>Capital Improvement</b>				
Bill	05/09/2014	Coastal Diving Services, LLC	installing 3 moorings/balance due	1,500.00
Bill	05/11/2014	Coastal Diving Services, LLC	installing 3 moorings	3,000.00
Bill	05/28/2014	John Deere Credit		2,371.66
Bill	06/09/2014	Lakeside Trading, LLC		500.00
Bill	06/26/2014	Lakeside Trading, LLC	Balance due	1,299.00
Total Capital Improvement				<u>8,670.66</u>
Total Capital Expenditure				<u>8,670.66</u>
<b>TOTAL</b>				<b><u><u>8,670.66</u></u></b>

**BONNET SHORES FIRE DISTRICT  
MONTHLY MEETING  
April 22, 2015**

FY 2015:

Land Assessment:	\$ 271,086,500.00
Building Assessment:	\$ 215,669,700.00
Total Assessment:	\$ 486,756,200.00
Mil Rate:	0.5263
Collectable Taxes:	\$ 256,175.00
Taxes Collected:	\$ 253,838.62
Percentage of Taxes Collected:	99.09%
Interest Collected	\$ 1,303.27

FY2014:

Collectable Taxes:	\$ 256,215.17
Taxes Collected:	\$ 254,866.02
Percentage of Taxes Collected:	99.47%
2014 Unpaid Taxes:	\$ 1,349.15
Interest Collected Prior Years Taxes	\$ 1,057.59
Prior Years Taxes Uncollected:	\$ 2,108.85