

WATCH HILL FIRE DISTRICT
2016-2017 Budget Final

	Totals To Date Through 5/31/16 \$	FINAL 2015 - 2016 Budget \$	Final 2016 - 2017 Budget \$
Receipts			
Property Taxes			
10 · Prior Taxes	6,879.23	2,000.00	2,000.00
11 · Current Year Property Taxes	586,053.48	588,844.00	617,987.00
98 · Reserve for Unpaid Taxes	-	(6,000.00)	(5,000.00)
80 · Interest - Delinquent Taxes	1,280.90	-	-
90 · Overpayment Taxes	32.29	-	-
96 · Prepaid Property Taxes	445.63	-	-
Total Property Taxes	594,691.53	584,844.00	614,987.00
Rental Income			
25 · Larkin Road Parking	176,522.53	175,000.00	180,000.00
30 · Yacht Club Cabanas	121,052.00	121,052.00	133,845.00
40 · Yacht Club Parking Lot	36,486.00	36,486.00	40,169.00
60 · Bathhouses	45,848.40	40,000.00	45,000.00
70 · Carousel	22,021.30	25,000.00	25,000.00
50 · Docks - Hobb Yacht	145,607.00	120,000.00	130,000.00
Total Rental Income	547,537.23	517,538.00	554,014.00
85 · Interest Banks	653.25	500.00	500.00
91 · Underground Utility Project	-	-	-
Total Receipts	1,142,882.01	1,102,882.00	1,169,501.00
Disbursements (Details on following pages)			
General Expenses	272,954.68	344,563.00	286,745.00
Fire Department Operations	255,430.86	261,650.00	281,650.00
Fire Department Capital Improvements	54,331.46	54,500.00	309,500.00
Park Commission Operations	236,699.89	272,209.00	271,055.00
Park Commission Capital Improvements	85,969.87	88,000.00	45,000.00
Debt Service	81,960.00	81,960.00	81,960.00
Total Disbursements	987,346.76	1,102,882.00	1,275,910.00
<i>Excess/(Shortfall) of Receipts over Disbursements</i>	<i>155,535.25</i>	<i>-</i>	<i>(106,409.00)</i>
<i>Excess/(Shortfall) of Receipts over Disbursements</i>	<i>155,535.25</i>	<i>-</i>	<i>(106,409.00)</i>
<i>Use of Prior Years' Surplus</i>	<i>-</i>	<i>-</i>	<i>106,409.00</i>

Addition to Surplus	155,535.25	-	-
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Disbursement Detail

General Expense

102 · Salary - Tax Collector	3,000.00	3,000.00	3,000.00
104 · Salary - Office Manager	9,563.75	10,920.00	10,500.00
108 · Salary - Admin. Asst.	921.75	3,000.00	3,400.00
105 · Office Supplies & Postage	1,532.12	2,000.00	2,000.00
107 · Bookkeeping Services	26,000.00	26,000.00	27,000.00
109 · Auditing Services	18,565.00	12,000.00	13,500.00
110 · Insurance & Fidelity Bond	83,053.58	84,000.00	90,000.00
111 · Legal & Professional Services	33,399.87	20,000.00	20,000.00
112 · Taxes to Town of Westerly	52,937.93	53,500.00	56,540.00
113 · Payroll Taxes	22,012.13	25,643.00	18,305.00
123 · Special Events	-	1,000.00	1,000.00
118 · Office Administration	7,599.74	10,500.00	10,500.00
122 · Technology Support	439.78	1,000.00	1,000.00
125 · Contingency & Capital Reserves	6,929.03	85,000.00	25,000.00
121 · Conservancy Reimbursement	-	-	-
130 · Fees-WHFD Beach Condo Assn	7,000.00	7,000.00	5,000.00
Total General Expense	272,954.68	344,563.00	286,745.00

Fire Department Operations

201 · Hydrants & Water	4,499.73	5,000.00	5,000.00
202 · Contribution to Fire Company	8,000.00	8,000.00	8,000.00
203 · Salary - Fire Chief	17,500.00	17,500.00	17,500.00
214 · Salary - Training Officer	10,000.00	10,000.00	10,000.00
204 · Chief's Vehicle Allowance	6,250.00	6,250.00	6,250.00
205 · Ass't Chief's Vehicle Allowance	12,500.00	12,500.00	12,500.00
206 · Annual Contracts	30,090.63	31,000.00	31,000.00
207 · Fees - Board of Engineers	900.00	900.00	900.00
208 · Repairs & Maintenance	48,076.24	40,000.00	40,000.00
213 · Utilities	17,035.98	21,500.00	21,500.00
209 · Volunteers Incentive Program	33,551.36	40,000.00	50,000.00
210 · Training	9,370.52	10,000.00	10,000.00
211 · Fire Alarm System Maint.	4,750.00	5,000.00	5,000.00
212 · Staffing Program	48,996.40	50,000.00	60,000.00
501 · Radios/Communication	3,910.00	4,000.00	4,000.00
Total Fire Department Operations	255,430.86	261,650.00	281,650.00

Capital Improvements Fire Dept			
502 · Building & Grounds	14,452.93	15,000.00	15,000.00
518 · Fire Equipment	39,878.53	39,500.00	39,500.00
520 · Rescue Boat	-	-	125,000.00
522 · FireAlarm System	-	-	130,000.00
Total Capital Improvements Fire Dept	54,331.46	54,500.00	309,500.00
<i>Total Fire Department</i>	<i>309,762.32</i>	<i>316,150.00</i>	<i>591,150.00</i>
Park Commission Operations			
330 · Grant Related Expenses-Parks	20,426.17	-	-
331 · Grant Reimbursements-Parks	(20,433.00)	-	-
301 · Maint. of Parks & Beaches	26,973.74	37,000.00	37,000.00
302 · Garbage Removal	128,209.00	128,209.00	132,055.00
303 · Maint - Piers & Docks	8,513.07	8,000.00	9,000.00
304 · Maint - Bathhouses & Carousel	19,073.38	16,000.00	16,000.00
306 · Personnel - Parking & Maint.	48,433.43	49,000.00	49,000.00
314 · Public Restroom Cleaning	665.00	-	-
312 · Napatree Point Programs	84,054.10	90,000.00	20,000.00
317 · Napatree Reimbursements	(88,215.00)	(70,000.00)	-
103 · Salary - Park Supt.	9,000.00	14,000.00	8,000.00
106 · Vehicle Allow. - Park Supt.	-	-	-
Total Park Commission Operations	236,699.89	272,209.00	271,055.00
Capital Improvements-Park Comm			
615 · Bathhouse Building Repairs	81,082.46	55,000.00	15,000.00
627 · Fort Rd. Repairs	2,662.41	25,000.00	25,000.00
625 · Merry Go Round Restoration	5,000.00	5,000.00	5,000.00
631 · Electronic Gate	-	3,000.00	-
633 · Police Booth Reimbursement	(2,775.00)	-	-
Total Capital Improvements-Park Comm	85,969.87	88,000.00	45,000.00
<i>Total Park Commission</i>	<i>322,669.76</i>	<i>360,209.00</i>	<i>316,055.00</i>
Debt Service			
402 · Interest - Truck & Fire House	50,465.88	50,464.00	48,591.00
406 · Principal - Truck & Fire House	31,494.12	31,496.00	33,369.00
Total Debt Service	81,960.00	81,960.00	81,960.00