

Misquamicut Fire District
Profit & Loss Budget Overview
 July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense

Income

Revenues

Current Years Taxes

4044cpt · Taxes 2018

548,848.00

Total Current Years Taxes

548,848.00

Prior Years Taxes

4044cy · Taxes 2016

8,000.00

Total Prior Years Taxes

8,000.00

Tax Interest and Prepaid Taxes

4030 · Tax Interest

3,000.00

Total Tax Interest and Prepaid Taxes

3,000.00

Bank Interest

4045 · Checking Interest

50.00

4046 · Savings Interest

300.00

Total Bank Interest

350.00

Beach Revenue

4050 · Beach Parking

48,000.00

Total Beach Revenue

48,000.00

Other Revenues

4072WF · Weekapaug Dist Current Yr

85,000.00

Total Other Revenues

85,000.00

Total Revenues

693,198.00

4095 · Prior Surplus

4098ft · Prior Year Truck/Equipment

20,000.00

4095 · Prior Surplus - Other

50,000.00

Total 4095 · Prior Surplus

70,000.00

Total Income

763,198.00

Expense

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Fire Department Operation

Buildings/Equipment

6022 · Lawn Care 2,000.00

6024 · Repairs/Maintenance 6,000.00

Total Buildings/Equipment 8,000.00

Utilities

6031 · Electricity 2,800.00

6032 · Water 200.00

6033 · Heating Fuel 5,000.00

6034 · Telephone/Cable 4,000.00

Total Utilities 12,000.00

Trucks

6039 · Fuel 3,500.00

6040 · Repairs/Maintenance 8,000.00

Total Trucks 11,500.00

Equipment

6043ht · Hose testing 1,500.00

6043GC · Generator/Cascade System 1,500.00

6043fa · First Aid 150.00

6043BB · Hose 3" 3,000.00

6043d · Ladder 250.00

6044tgs · Turnout Gear 6,000.00

6043L · Gas Meter Maint. 500.00

6043bt · Hydro SCBA Bottles 800.00

6043 · Scott Tanks 2,000.00

6043e · Misc. Tools 5,000.00

6043fo · Foam 200.00

6043mr · Misc Repairs/Replacements 5,000.00

Total Equipment 25,900.00

Other Fire Dept

6047du · Dues/Memberships 2,000.00

6025 · Office Supplies 800.00

6042 · Firemen's Fund 8,000.00

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6044 · Hydrant Rental	4,000.00
6047 · Education	1,500.00
6048A · Bookkeeping & Accounting	1,700.00
6203 · Fire Fighters Incentive	25,000.00
Total Other Fire Dept	43,000.00
 Alarm	
6049a · Alarm/Dispatch Service	11,700.00
6049b · Repairs & Maintenance	3,000.00
Total Alarm	14,700.00
 Total Fire Department Operation	 115,100.00
 Salaries	
6052 · Moderator	20,000.00
6053 · Clerk	5,700.00
6054 · Treasurer	5,000.00
6055 · Tax Collector	6,750.00
6056 · Solicitor	7,000.00
6057 · Janitor	2,000.00
6058 · Chief	18,250.00
6059 · 1st Assistant Chief	4,400.00
6060 · 2nd Assistant Chief	4,400.00
6060E · Engineer	825.00
6060tc · Training Officer	1,500.00
6061 · Tax Assessor	3,000.00
6062 · (2) Board Members \$3000 each	6,000.00
6063 · Secretary of Fire Dept	1,500.00
Total Salaries	86,325.00
 Insurance	
6082 · Workman's Compensation	6,700.00
6083 · Beach & Parking Lot Liability	8,000.00
6086 · Accident & Sickness	7,900.00
6084p · Package Policy	12,400.00
6084 · Flood Insurance	11,400.00
Total Insurance	46,400.00

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Rubbish Removal	
6102 · Contract	86,000.00
6103 · Landfill Fees	500.00
Total Rubbish Removal	86,500.00

Beaches

Wages

6120 · Co 1st Beach Manager	10,000.00
6121 · Co 2nd Beach Manager	4,800.00
6123 · Lifeguards	60,000.00
6124 · Beach or Parking Attendant	47,000.00
6157to · Tractor Operator	1,500.00
6122 · Maintenance Wages	2,000.00
6125wg · Increase in Wages	16,200.00

Total Wages	141,500.00
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6155ot · Other

6520wtr · Water	450.00
6156ME · In Memory	250.00
6140A · Licenses	425.00

Total 6155ot · Other	1,125.00
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Maintenance/repairs

6133el · Lifts Service Contract	1,300.00
6134ser · Service on Lifts at the Beac	1,800.00
6134 · Equipment/Security	1,500.00
6129 · Cleaning Supplies	1,000.00
6136A · Septic Pumping	1,000.00
6136C · Maint. of Tractor/Fuel	1,500.00
6136w · Water Testing	1,000.00
6135 · Hardware Supplies	1,500.00
6136gr · General Repairs & Replacem	8,000.00
6130 · Painting	4,500.00
6130o/c · Open/Closing Beaches	3,000.00

Total Maintenance/repairs	26,100.00
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Utilities	
6138 · Water	1,000.00
6139 · Electricity	1,000.00
Total Utilities	<u>2,000.00</u>
Total Beaches	170,725.00
Storm Damage	20,000.00
Taxes	
6152 · Town of Westerly	10,500.00
6153 · Payroll Tax Expense	18,000.00
Total Taxes	<u>28,500.00</u>
Committees	
6182 · Improvements	500.00
Total Committees	<u>500.00</u>
Sinking Fund	25,000.00
Other	
6303 · Bookkeeping & Accounting	8,850.00
6304 · Legal Advertising	1,500.00
6305 · Annual Meeting Expenses	1,200.00
Stationary/Printing/Postage	
6321 · Stationary	750.00
6322 · Printing	1,200.00
6323 · Postage	1,000.00
Total Stationary/Printing/Postage	<u>2,950.00</u>
6323b · Post Office Box Rental	135.00
6307 · Payroll Service	4,500.00
6308 · Miscellaneous/Professional Fees	2,000.00
6324cu · Computer/Equipment Upgrade	1,000.00
6311 · Bank Charges	200.00
Vision I Data Technology	
6324STB · Tax Mailing Postage	2,100.00
6324TS · Property Tax Software Maimt	2,000.00

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Total Vision I Data Technology	4,100.00
Total Other	26,435.00
Capital Expenditures	
6340t · New Tractor Paymnts 4yrs zero %	6,113.00
Total Capital Expenditures	6,113.00
Capital	
6400ptr · Principal on Truck Payment	90,000.00
6400pup · New Pick Up Truck	45,000.00
6340ap · Air Pack Replacement	16,600.00
Total Capital	151,600.00
Total Expense	763,198.00
Net Ordinary Income	0.00
Net Income	0.00