

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2017**

General Fund:

Checking Account - Columbia Bank	\$271,639.76
Money Market Account - RSI Bank - 0.45% APY	504,088.03
Money Market Account - Provident Bank - 0.55% APY	1,762,021.27
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General Fund Total	<u>\$2,537,749.06</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2017 BUDGET ANALYSIS**

LINE #	2017 BUDGET	YTD ACTUAL 4/30/2017	VARIANCE
REVENUES AND OTHER CREDITS			
RESERVED FUND BALANCE UTILIZED:			
400 UNRESERVED FUND BALANCE	\$225,000	\$225,000.00	\$0.00
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00
TOTAL FUND BALANCES UTILIZED	<u>\$225,000</u>	<u>\$225,000.00</u>	<u>\$0.00</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$3,195.40	(\$3,304.60)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,055.00	(445.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$4,250.40</u>	<u>(\$3,749.60)</u>
GRANTS			
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -			
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)
421 SAFER - RECRUITMENT & RETENTION GRANT	0	0.00	0.00
TOTAL GRANT REVENUE	<u>\$4,096</u>	<u>\$0.00</u>	<u>(\$4,096.00)</u>
OTHER ANTICIPATED ITEMS OF REVENUE:			
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	554.19	(1,945.81)
401 COLUMBIA BANK	1,000	193.32	(806.68)
405 PROVIDENT BANK	10,000	2,606.40	(7,393.60)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$3,353.91</u>	<u>(10,146.09)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$7,604.31</u>	<u>(\$18,091.69)</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440 MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,632,757	\$405,926.75	(\$1,226,830.25)
TOTAL REVENUES AND OTHER CREDITS	<u>\$1,883,453</u>	<u>\$638,531.06</u>	<u>(\$1,244,921.94)</u>

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2017 BUDGET ANALYSIS**

LINE #	2017 BUDGET	YTD ACTUAL 4/30/2017	VARIANCE	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$9,000.00	\$18,000.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	3,000.00	6,000.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	3,000.00	6,000.00
503	CUSTODIANS	165,000	18,608.00	146,392.00
	TOTAL PAID POSITIONS	\$210,000	\$33,608.00	\$176,392.00
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$20,090.13	\$24,909.87
531	SOCIAL SECURITY TAX	15,000	2,577.11	12,422.89
535	MEDICARE TAX	3,500	602.71	2,897.29
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	227.96	1,772.04
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00
534	LIFE INSURANCE	15,000	4,415.70	10,584.30
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	83,387.17	196,612.83
560	INSURANCE PREMIUMS	75,000	14,010.92	60,989.08
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)				
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	6,500.00	0.00
575	JOINT DISPATCH SERVICE	75,000	24,536.00	50,464.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	0.00	20,000.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	14,000	0.00	14,000.00
583	BOOKKEEPING	20,000	10,000.00	10,000.00
581	LEGAL	10,000	85.00	9,915.00
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	0.00	10,000.00
591	MEDICAL EXAMINATIONS	7,500	0.00	7,500.00
571	FIRE SERVICE AGREEMENT	25,000	0.00	25,000.00
592	PAYROLL PROCESSING (ADP)	7,500	0.00	7,500.00
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	700.00	4,300.00
600	ADVERTISING	1,500	270.44	1,229.56
602	ELECTIONS	4,000	2,538.00	1,462.00
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	0.00	3,500.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00
610	TRAINING & EDUCATION	20,000	9,337.83	10,662.17
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	26,054.90	23,945.10
635	OPERATING MATERIALS & SUPPLIES	60,000	33,384.63	26,615.37

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2017 BUDGET ANALYSIS**

LINE #		2017	YTD	VARIANCE
		BUDGET	ACTUAL 4/30/2017	
	UTILITIES & RELATED SERVICES (TOTALS):	85,500	20,116.99	65,383.01
640	MOBILE PHONES	12,000	2,929.71	
641	TELEPHONE	14,000	3,032.57	
642	ELECTRIC	30,000	7,575.13	
643	NATURAL GAS	13,000	3,036.25	
644	APPARATUS FUEL	12,000	2,347.88	
645	SEWER FEES	2,000	762.06	
646	DOMESTIC WATER	2,500	433.39	
649	OFFICE SUPPLIES & POSTAGE	12,500	182.61	12,317.39
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	10,226.15	24,773.85
	MAINTENANCE & REPAIRS:			
650	FACILITIES	300,000	54,829.10	245,170.90
651	FIRE APPARATUS & EQUIPMENT	150,000	26,325.21	123,674.79
652	RADIO & FIRE ALARM	35,000	7,045.44	27,954.56
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	\$1,597,857	\$362,901.00	\$1,234,256.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,807,857	\$396,509.00	\$1,410,648.00
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,822,857	\$396,509.00	\$1,425,648.00
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES			
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)			
	PAID POSITIONS -			
700	FIRE OFFICIAL (1 x \$7,800)(1 x \$13,500)	\$13,500	\$3,000.00	\$10,500.00
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	22,500	4,958.36	17,541.64
	TOTAL PAID POSITIONS	\$36,000	\$7,958.36	\$28,041.64
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$0.00	\$2,500.00
711	MATERIALS & SUPPLIES	10,000	631.00	9,369.00
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	2,000.28	999.72
	TOTAL UNIFORM FIRE SAFETY ACT	\$56,500	\$10,589.64	\$45,910.36
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)			
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00
751	SAFER GRANT	0	3,117.60	(3,117.60)
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00
	TOTAL GRANT EXPENDITURES	\$4,096	\$3,117.60	\$978.40
	TOTAL OPERATING APPROPRIATIONS	\$1,883,453	\$410,216.24	\$1,472,536.76

Check History Report
Sorted By Check Number
Activity From: 4/1/2017 to 4/30/2017

Colonia Board of Fire Commissioners (CBF)

Bank Code: A Columbia Bank Checking A/C

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
025058	4/5/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025059	4/5/2017	DOORS01	Doors Incorporated	644.90	Auto
025060	4/5/2017	ELIZA01	Elizabethtown Gas	885.19	Auto
025061	4/5/2017	JAFFE01	Jaffe Communications	250.00	Auto
025062	4/5/2017	NJFEC01	New Jersey Fire Equipment Co.	56.40	Auto
025063	4/5/2017	SPINE01	Spinello Plumbing	188.00	Auto
025064	4/5/2017	VERIZ01	Verizon	45.34	Auto
025065	4/5/2017	WESTH01	West Hudson Industries	507.25	Auto
025066	4/5/2017	WUNDE01	Wunder Electric	1,320.71	Auto
025067	4/5/2017	RAMPE01	RAM Performance Automotive	1,783.41	Auto
025068	4/12/2017	ATT01	AT&T	88.22	Auto
025069	4/12/2017	AVAYA01	Avaya	63.46	Auto
025070	4/12/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025071	4/12/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025072	4/12/2017	COLON01	Colonia Fire Department	95.00	Auto
025073	4/12/2017	EZPAS01	E-ZPass	50.00	Auto
025074	4/12/2017	HOLLO01	Justin Holloway	145.00	Auto
025075	4/12/2017	LIFEI01	Life Insurance Company of NA	1,068.00	Auto
025076	4/12/2017	MIDDL01	Middlesex Water Company	20,850.41	Auto
025077	4/12/2017	PSEGC01	PSE&G Co.	3,067.21	Auto
025078	4/12/2017	TESTA01	Michael V.Testa, Architect LLC	800.00	Auto
025079	4/20/2017	ABSOL01	Absolute Fire Protection Co.	10,251.25	Auto
025080	4/20/2017	AMERI01	AmeriHealth Casualty Services	2,823.30	Auto
025081	4/20/2017	FIREE01	Fire Engineering-Pennwell Corp	80.00	Auto
025082	4/20/2017	HILLS01	Hills Signs	104.00	Auto
025083	4/20/2017	JERSE01	Jersey Auto Spa & Quick Lube	53.85	Auto
025084	4/20/2017	PMCAS01	PMC Associates	6,105.50	Auto
025085	4/20/2017	PRECI01	KTC Consulting, Inc.	1,202.00	Auto
025086	4/20/2017	ROYAL01	Royal Battery	90.00	Auto
025087	4/20/2017	STATE01	Statewide Mechanical Co. Inc.	7,513.75	Auto
025088	4/20/2017	VERIZ01	Verizon	594.21	Auto
025089	4/20/2017	VERIZ02	Verizon Wireless	790.72	Auto
025090	4/26/2017	HOMED01	Home Depot Credit Services	31.57	Auto
025091	4/26/2017	NJFEC01	New Jersey Fire Equipment Co.	83.90	Auto
025092	4/26/2017	STAPL01	Staples Credit Plan	87.62	Auto
025093	4/26/2017	STATE03	State Line Fire & Safety Inc.	7,513.75	Auto

Bank A Total: 75,544.12

Report Total: 75,544.12

Board of Fire Commissioners - Dist. 12				2nd Half of Months of March & 1st Half of April, 2017			
Work Crew Summary of Hours				File #	Amount		Total Month's Hours:
				113	\$0.00	Vinny Pereira	0.00
				116	\$1,696.00	Randy Garrett	106.00
				119	\$0.00	Rick Caposiena	0.00
				118	\$448.00	Mike Garrett	28.00
				121	\$768.00	Valter Pires	48.00
					\$192.00	Frank Polizzi	12.00
				124	\$608.00	Justin McGhee	38.00
				125	\$416.00	Steve Rawa	26.00
					\$4,128.00		
						Totals	258.00