

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

**General Fund:**

<b>Checking Account - Columbia Bank</b>	<b>\$472,886.65</b>
<b>Money Market Account - RSI Bank - 0.45% APY</b>	<b>504,464.00</b>
<b>Money Market Account - Provident Bank - 0.55% APY</b>	<b>1,763,641.61</b>
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<b>General Fund Total</b>	<b><u>\$2,740,992.26</u></b>

**Respectfully submitted,**

**Joseph Fugaro, Treasurer**

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

LINE #	2017 BUDGET	YTD ACTUAL 6/30/2017	VARIANCE
<b>REVENUES AND OTHER CREDITS</b>			
<b>RESERVED FUND BALANCE UTILIZED:</b>			
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	\$225,000	\$225,000.00	\$0.00
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$3,526.25	(\$2,973.75)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,097.00	(403.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$8,000	\$4,623.25	(\$3,376.75)
<b>GRANTS</b>			
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	\$4,096	\$0.00	(\$4,096.00)
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	930.16	(1,569.84)
401 COLUMBIA BANK	1,000	364.31	(635.69)
405 PROVIDENT BANK	10,000	4,226.74	(5,773.26)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$5,521.21	(7,978.79)
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$25,696	\$10,244.46	(\$15,451.54)
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
440 MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00
TOTAL MISC. REVENUES NOT ANTICIPATED	\$0	\$0.00	\$0.00
450 AMOUNT TO BE RAISED BY TAXATION	\$1,632,757	\$811,853.50	(\$820,903.50)
TOTAL REVENUES AND OTHER CREDITS	\$1,883,453	\$1,047,097.96	(\$836,355.04)

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

LINE #		2017	YTD	VARIANCE
		BUDGET	ACTUAL 6/30/2017	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$13,500.00	\$13,500.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	4,500.00	4,500.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	4,500.00	4,500.00
503	CUSTODIANS	165,000	24,944.00	140,056.00
	TOTAL PAID POSITIONS	<b>\$210,000</b>	<b>\$47,444.00</b>	<b>\$162,556.00</b>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$25,736.73	\$19,263.27
531	SOCIAL SECURITY TAX	15,000	3,693.28	11,306.72
535	MEDICARE TAX	3,500	863.75	2,636.25
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	322.48	1,677.52
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00
534	LIFE INSURANCE	15,000	6,647.70	8,352.30
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	125,087.99	154,912.01
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	36,804.00	38,196.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	14,000	0.00	14,000.00
583	BOOKKEEPING	20,000	15,000.00	5,000.00
581	LEGAL	10,000	190.00	9,810.00
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	1,525.79	3,474.21
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	12,049.83	7,950.17
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	27,136.58	22,863.42
635	OPERATING MATERIALS & SUPPLIES	60,000	98,860.37	(38,860.37)

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

LINE #		2017	YTD	
		BUDGET	ACTUAL 6/30/2017	VARIANCE
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>	85,500	29,297.26	56,202.74
640	MOBILE PHONES	12,000	4,356.16	
641	TELEPHONE	14,000	5,113.13	
642	ELECTRIC	30,000	10,552.51	
643	NATURAL GAS	13,000	4,119.64	
644	APPARATUS FUEL	12,000	3,510.27	
645	SEWER FEES	2,000	762.06	
646	DOMESTIC WATER	2,500	883.49	
649	OFFICE SUPPLIES & POSTAGE	12,500	332.61	12,167.39
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	11,201.90	23,798.10
	<b>MAINTENANCE &amp; REPAIRS:</b>			
650	FACILITIES	300,000	78,406.54	221,593.46
651	FIRE APPARATUS & EQUIPMENT	150,000	26,700.37	123,299.63
652	RADIO & FIRE ALARM	35,000	10,019.02	24,980.98
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,597,857</b>	<b>\$557,826.77</b>	<b>\$1,038,504.44</b>
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,807,857</b>	<b>\$605,270.77</b>	<b>\$1,201,060.44</b>
660	CONTINGENT	15,000	0.00	15,000.00
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,822,857</b>	<b>\$605,270.77</b>	<b>\$1,216,060.44</b>
	<b>CURRENT OPERATING EXPENSES OFFSET WITH REVENUES</b>			
	<b>UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)</b>			
	<b>PAID POSITIONS -</b>			
700	FIRE OFFICIAL (1 x \$7,800)(1 x \$13,500)	\$13,500	\$4,500.00	\$9,000.00
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	22,500	7,625.04	14,874.96
	<b>TOTAL PAID POSITIONS</b>	<b>\$36,000</b>	<b>\$12,125.04</b>	<b>\$23,874.96</b>
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>			
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	2,325.28	674.72
	<b>TOTAL UNIFORM FIRE SAFETY ACT</b>	<b>\$56,500</b>	<b>\$15,081.32</b>	<b>\$41,418.68</b>
	<b>SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)</b>			
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
	<b>TOTAL GRANT EXPENDITURES</b>	<b>\$4,096</b>	<b>\$3,117.60</b>	<b>\$978.40</b>
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,883,453</b>	<b>\$623,469.69</b>	<b>\$1,258,457.52</b>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 6/1/2017 to 6/30/2017**

**Colonia Board of Fire Commissioners (CBF)**

**Bank Code: A Columbia Bank Checking A/C**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
025141	6/1/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025142	6/1/2017	LIFEI01	Life Insurance Company of NA	1,140.00	Auto
025143	6/7/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025144	6/7/2017	BRASL01	Richard M. Braslow, Esq.	87.50	Auto
025145	6/7/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025146	6/7/2017	ELIZA01	Elizabethtown Gas	429.84	Auto
025147	6/7/2017	MIDDLE03	Middlesex Power Equipment Inc.	47.90	Auto
025148	6/7/2017	NAPAA01	NAPA Auto Parts of Colonia	20.47	Auto
025149	6/7/2017	NJFEC01	New Jersey Fire Equipment Co.	750.68	Auto
025150	6/7/2017	SINGE01	Singer Equipment Co.-Bellmawr	16,126.53	Auto
025151	6/7/2017	STATE03	State Line Fire & Safety Inc.	43,015.75	Auto
025152	6/7/2017	STEWA01	Stewart & Stevenson Power	394.05	Auto
025153	6/14/2017	MIDDLE01	Middlesex Water Company	20,850.41	Auto
025154	6/14/2017	PSEGC01	PSE&G Co.	1,329.90	Auto
025155	6/14/2017	STEWA01	Stewart & Stevenson Power	28.00	Auto
025156	6/14/2017	VERIZ01	Verizon	586.30	Auto
025157	6/21/2017	AMTRU01	Amtrust North America	2,823.30	Auto
025158	6/21/2017	APPRO01	Approved Fire Protection Co.	345.00	Auto
025159	6/21/2017	ATT01	AT&T	41.92	Auto
025160	6/21/2017	DOORS01	Doors Incorporated	252.50	Auto
025161	6/21/2017	SPINE01	Spinello Plumbing	375.00	Auto
025162	6/21/2017	TOWNS01	Township of Woodbridge	825.79	Auto
025163	6/21/2017	VERIZ01	Verizon	713.54	Auto
025164	6/21/2017	VERIZ02	Verizon Wireless	713.54	Auto
025165	6/28/2017	FIREF01	Firefighter 1	1,895.00	Auto
025166	6/28/2017	HOMED01	Home Depot Credit Services	128.79	Auto
025167	6/28/2017	JERSE01	Jersey Auto Spa & Quick Lube	16.95	Auto
025168	6/28/2017	MOTOR02	Motorola Solutions, Inc.	2,698.50	Auto
025169	6/28/2017	NJFEC01	New Jersey Fire Equipment Co.	308.00	Auto
025170	6/28/2017	SPINE01	Spinello Plumbing	79.00	Auto
025171	6/28/2017	WOODB02	Woodbridge Township	210.00	Auto
<b>Bank A Total:</b>				<u>102,544.36</u>	
<b>Report Total:</b>				<u><u>102,544.36</u></u>	



Board of Fire Commissioners - Dist. 12				2nd Half of Months of May & 1st Half of June, 2017			
Work Crew Summary of Hours				File #	Amount	Total Month's Hours:	
				128	\$1,056.00	Brian Higgins	66.00
				116	\$1,760.00	Randy Garrett	110.00
				119	\$0.00	Rick Caposiena	0.00
				118	\$696.00	Mike Garrett	43.50
				121	\$288.00	Valter Pires	18.00
				127	\$192.00	Frank Polizzi	12.00
				124	\$128.00	Justin McGhee	8.00
				125	\$0.00	Steve Rawa	0.00
					<b>\$4,120.00</b>		
						<b>Totals</b>	<b>257.50</b>