

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of July 31, 2017**

General Fund:

Checking Account - Columbia Bank	\$396,404.10
Money Market Account - RSI Bank - 0.45% APY	504,840.24
Money Market Account - Provident Bank - 0.55% APY	1,765,263.45
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General Fund Total	<u>\$2,666,507.79</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2017 BUDGET	YTD ACTUAL 7/31/2017	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	\$4,805.45	(\$1,694.55)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,097.00	(403.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$5,902.45</u>	<u>(\$2,097.55)</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	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	1,306.40	(1,193.60)
401 COLUMBIA BANK	1,000	582.16	(417.84)
405 PROVIDENT BANK	10,000	5,848.58	(4,151.42)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$7,737.14</u>	<u>(5,762.86)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$13,739.59</u>	<u>(\$11,956.41)</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	\$811,853.50	(\$820,903.50)
TOTAL REVENUES AND OTHER CREDITS	<u>\$1,883,453</u>	<u>\$1,050,593.09</u>	<u>(\$832,859.91)</u>

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

LINE #		2017	YTD	VARIANCE
		BUDGET	ACTUAL 7/31/2017	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$15,750.00	\$11,250.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	5,250.00	3,750.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	5,250.00	3,750.00
503	CUSTODIANS	165,000	28,368.00	136,632.00
	TOTAL PAID POSITIONS	<u>\$210,000</u>	<u>\$54,618.00</u>	<u>\$155,382.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$28,560.03	\$16,439.97
531	SOCIAL SECURITY TAX	15,000	4,267.24	10,732.76
535	MEDICARE TAX	3,500	997.98	2,502.02
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	388.03	1,611.97
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00
534	LIFE INSURANCE	15,000	7,811.70	7,188.30
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	145,938.40	134,061.60
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	42,938.00	32,062.00
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	20,000.00	0.00
581	LEGAL	10,000	1,992.50	8,007.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	0.00	10,000.00
591	MEDICAL EXAMINATIONS	7,500	610.02	6,889.98
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	1,615.79	3,384.21
600	ADVERTISING	1,500	323.92	1,176.08
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	12,673.83	7,326.17
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	43,073.08	6,926.92
635	OPERATING MATERIALS & SUPPLIES	60,000	101,782.32	(41,782.32)

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

LINE #		2017	YTD	
		BUDGET	7/31/2017	VARIANCE
	UTILITIES & RELATED SERVICES (TOTALS):	85,500	34,200.07	51,299.93
640	MOBILE PHONES	12,000	5,068.99	
641	TELEPHONE	14,000	5,959.06	
642	ELECTRIC	30,000	12,755.50	
643	NATURAL GAS	13,000	4,231.24	
644	APPARATUS FUEL	12,000	4,539.73	
645	SEWER FEES	2,000	762.06	
646	DOMESTIC WATER	2,500	883.49	
649	OFFICE SUPPLIES & POSTAGE	12,500	678.61	11,821.39
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	11,201.90	23,798.10
	MAINTENANCE & REPAIRS:			
650	FACILITIES	300,000	82,657.39	217,342.61
651	FIRE APPARATUS & EQUIPMENT	150,000	35,451.81	114,548.19
652	RADIO & FIRE ALARM	35,000	10,019.02	24,980.98
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	\$1,597,857	\$634,771.77	\$961,469.44
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,807,857	\$689,389.77	\$1,116,851.44
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,822,857	\$689,389.77	\$1,131,851.44
	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	\$4,500.00	\$9,000.00
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	22,500	9,708.38	12,791.62
	TOTAL PAID POSITIONS	\$36,000	\$14,208.38	\$21,791.62
	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	2,325.28	674.72
	TOTAL UNIFORM FIRE SAFETY ACT	\$56,500	\$17,164.66	\$39,335.34
	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	\$709,672.03	\$1,172,165.18

Check History Report
Sorted By Check Number
Activity From: 7/1/2017 to 7/31/2017

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
025172	7/5/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025173	7/5/2017	BRASL01	Richard M. Braslow, Esq.	1,312.50	Auto
025174	7/5/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025175	7/5/2017	DOORS01	Doors Incorporated	1,138.00	Auto
025176	7/5/2017	ELIZA01	Elizabethtown Gas	111.60	Auto
025177	7/5/2017	LIFEI01	Life Insurance Company of NA	1,164.00	Auto
025178	7/5/2017	MULLE01	Edward R. Mullen, CPA	5,000.00	Auto
025179	7/5/2017	WOODB02	Woodbridge Township	210.00	Auto
025180	7/11/2017	ATT01	AT&T	40.93	Auto
025181	7/11/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025182	7/11/2017	MERIN01	Merino's Landscaping LLC	250.00	Auto
025183	7/11/2017	MIDDL02	Middlesex County Fire Academy	414.00	Auto
025184	7/11/2017	MITCH01	Laura Mitch	150.00	Auto
025185	7/11/2017	NJFEC01	New Jersey Fire Equipment Co.	15,936.50	Auto
025186	7/11/2017	PSEGC01	PSE&G Co.	2,202.99	Auto
025187	7/11/2017	TESTA01	Michael V. Testa, Architect LLC	540.00	Auto
025188	7/11/2017	VERIZ01	Verizon	632.62	Auto
025189	7/19/2017	ABSOL01	Absolute Fire Protection Co.	8,751.44	Auto
025190	7/19/2017	AMTRU01	Amtrust North America	2,823.30	Auto
025191	7/19/2017	AVAYA01	Avaya	126.92	Auto
025192	7/19/2017	FAILS01	Fail Safe Testing	2,358.65	Auto
025193	7/19/2017	HOMEN01	Home News Tribune	53.48	Auto
025194	7/19/2017	MIDDL01	Middlesex Water Company	20,850.41	Auto
025195	7/19/2017	RACHL01	Rachles/Michele's Oil Company	1,029.46	Auto
025196	7/19/2017	STATE04	State of New Jersey	16.50	Auto
025197	7/19/2017	VERIZ02	Verizon Wireless	712.83	Auto
025198	7/31/2017	APPRO01	Approved Fire Protection Co.	563.30	Auto
025199	7/31/2017	BRASL01	Richard M. Braslow, Esq.	490.00	Auto
025200	7/31/2017	CAPOS02	Caposiena and Sons Const. LLC	180.00	Auto
025201	7/31/2017	COLON01	Colonia Fire Department	190.00	Auto
025202	7/31/2017	GRAIN01	Grainger	1,653.00	Auto
025203	7/31/2017	HANLE01	Richard Hanley	14.79	Auto
025204	7/31/2017	HOMED01	Home Depot Credit Services	73.65	Auto
025205	7/31/2017	HUGHE01	Raymond J. Hughes, Jr.	196.00	Auto
025206	7/31/2017	MIDDL02	Middlesex County Fire Academy	210.00	Auto
025207	7/31/2017	SILEN01	Silent Companion Corp.	120.00	Auto
025208	7/31/2017	UNION01	Union County Healthcare Assoc.	610.02	Auto
025209	7/31/2017	VERIZ01	Verizon	45.46	Auto

Bank A Total: 76,482.55

Report Total: 76,482.55

Board of Fire Commissioners - Dist. 12				2nd Half of Months of June & 1st Half of July, 2017			
Work Crew Summary of Hours				File #	Amount	Total Month's Hours:	
				128	\$416.00	Brian Higgins	26.00
				116	\$1,312.00	Randy Garrett	82.00
				122	\$896.00	Jay Bhatt	56.00
				118	\$464.00	Mike Garrett	29.00
				121	\$0.00	Valter Pires	0.00
				127	\$0.00	Frank Polizzi	0.00
				124	\$208.00	Justin McGhee	13.00
				*** 129	\$128.00	Mike Pirozzoli	8.00
					\$3,424.00		
						Totals	214.00