

Sept

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

General Fund:

Checking Account - Columbia Bank	\$189,545.64
Money Market Account - RSI Bank - 0.45% APY	505,031.55
Money Market Account - Provident Bank - 0.55% APY	1,766,088.23
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General Fund Total	<u>\$2,460,665.42</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2017 BUDGET	YTD ACTUAL 9/30/2017	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	\$4,805.45	(\$1,694.55)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,513.00	13.00
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$6,318.45</u>	<u>(\$1,681.55)</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	\$500.00	\$400.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	1,497.71	(1,002.29)
401 COLUMBIA BANK	1,000	665.52	(334.48)
405 PROVIDENT BANK	10,000	6,673.36	(3,326.64)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$8,836.59</u>	<u>(4,663.41)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$15,655.04</u>	<u>(\$10,040.96)</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440 MISCELLANEOUS REVENUES	\$0	\$172.71	\$172.71
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$172.71</u>	<u>\$172.71</u>
450 AMOUNT TO BE RAISED BY TAXATION	<u>\$1,632,757</u>	<u>\$811,853.50</u>	<u>(\$820,903.50)</u>
TOTAL REVENUES AND OTHER CREDITS	<u>\$1,883,453</u>	<u>\$1,052,681.25</u>	<u>(\$830,771.75)</u>

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

LINE #		2017	YTD	VARIANCE
		BUDGET	ACTUAL 9/30/2017	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$20,250.00	\$6,750.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	6,750.00	2,250.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	6,750.00	2,250.00
503	CUSTODIANS	165,000	35,408.00	129,592.00
	TOTAL PAID POSITIONS	\$210,000	\$69,158.00	\$140,842.00
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$34,206.63	\$10,793.37
531	SOCIAL SECURITY TAX	15,000	5,427.06	9,572.94
535	MEDICARE TAX	3,500	1,269.23	2,230.77
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	321.74	1,678.26
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00
534	LIFE INSURANCE	15,000	10,163.70	4,836.30
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	187,639.22	92,360.78
560	INSURANCE PREMIUMS	75,000	33,701.08	41,298.92
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	55,206.00	19,794.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	14,000	550.00	13,450.00
583	BOOKKEEPING	20,000	20,000.00	0.00
581	LEGAL	10,000	4,760.30	5,239.70
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	380.00	24,620.00
592	PAYROLL PROCESSING (ADP)	7,500	3,183.39	4,316.61
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	7,855.79	(2,855.79)
600	ADVERTISING	1,500	415.20	1,084.80
602	ELECTIONS	4,000	2,538.00	1,462.00
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	3,500.00	0.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00
610	TRAINING & EDUCATION	20,000	13,492.83	6,507.17
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	104,784.03	(44,784.03)

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

LINE #		2017	YTD	
		BUDGET	ACTUAL	VARIANCE
			9/30/2017	
	UTILITIES & RELATED SERVICES (TOTALS):	85,500	44,925.94	40,574.06
640	MOBILE PHONES	12,000	6,495.10	
641	TELEPHONE	14,000	8,641.20	
642	ELECTRIC	30,000	17,201.57	
643	NATURAL GAS	13,000	4,623.29	
644	APPARATUS FUEL	12,000	5,856.61	
645	SEWER FEES	2,000	762.06	
646	DOMESTIC WATER	2,500	1,346.11	
649	OFFICE SUPPLIES & POSTAGE	12,500	1,841.95	10,658.05
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	18,217.59	16,782.41
	MAINTENANCE & REPAIRS:			
650	FACILITIES	300,000	122,363.70	177,636.30
651	FIRE APPARATUS & EQUIPMENT	150,000	41,148.17	108,851.83
652	RADIO & FIRE ALARM	35,000	10,019.02	24,980.98
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,597,857</u>	<u>\$846,394.88</u>	<u>\$743,606.33</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,807,857</u>	<u>\$915,552.88</u>	<u>\$884,448.33</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,822,857</u>	<u>\$915,552.88</u>	<u>\$899,448.33</u>
	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	13,875.06	8,624.94
	TOTAL PAID POSITIONS	<u>\$36,000</u>	<u>\$18,375.06</u>	<u>\$17,624.94</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$338.54	\$2,161.46
711	MATERIALS & SUPPLIES	10,000	18,637.80	(8,637.80)
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	2,325.28	674.72
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$56,500</u>	<u>\$39,676.68</u>	<u>\$16,823.32</u>
	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	<u>\$4,096</u>	<u>\$3,117.60</u>	<u>\$978.40</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,883,453</u>	<u>\$958,347.16</u>	<u>\$917,250.05</u>

Check History Report
Sorted By Check Number
Activity From: 9/1/2017 to 9/30/2017

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
025246	9/6/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025247	9/6/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025248	9/6/2017	CONFI01	Confires Fire Protection	136.00	Auto
025249	9/6/2017	DOORS01	Doors Incorporated	1,298.00	Auto
025250	9/6/2017	ELIZA01	Elizabethtown Gas	277.72	Auto
025251	9/6/2017	FUGAR01	Joseph Fugaro	700.00	Auto
025252	9/6/2017	HIGGI04	William Higgins, Jr.	700.00	Auto
025253	9/6/2017	HUGHE01	Raymond J. Hughes, Jr.	700.00	Auto
025254	9/6/2017	HUNTE01	Hunter Technologies	1,401.20	Auto
025255	9/6/2017	JOSHU01	Joshua Marcus Group, LLC	12,385.00	Auto
025256	9/6/2017	LIFEI01	Life Insurance Company of NA	1,176.00	Auto
025257	9/6/2017	NOTTI01	Nottingham Insurance	9,357.16	Auto
025258	9/6/2017	RACHL01	Rachles/Michele's Oil Company	1,316.88	Auto
025259	9/6/2017	SHEEH01	Edward Sheehan	700.00	Auto
025260	9/6/2017	STELL01	William Stellmach	700.00	Auto
025261	9/6/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025262	9/13/2017	AMSTE01	Amsterdam Printing & Litho	2,363.63	Auto
025263	9/13/2017	ATT01	AT&T	49.74	Auto
025264	9/13/2017	AVAYA01	Avaya	63.46	Auto
025265	9/13/2017	MITCH01	Laura Mitch	75.00	Auto
025266	9/13/2017	NAPAA01	NAPA Auto Parts of Colonia	10.77	Auto
025267	9/13/2017	NOTTI01	Nottingham Insurance	10,333.00	Auto
025268	9/13/2017	PSEGC01	PSE&G Co.	2,057.44	Auto
025269	9/13/2017	VERIZ01	Verizon	588.34	Auto
025270	9/20/2017	AMTRU01	Amtrust North America	2,823.30	Auto
025271	9/20/2017	APPRO01	Approved Fire Protection Co.	287.50	Auto
025272	9/20/2017	CHAND01	Corey Chandler	195.03	Auto
025273	9/20/2017	EDMPU01	EDM Publishing, Inc.	158.48	Auto
025274	9/20/2017	HANLE01	Richard Hanley	7.29	Auto
025275	9/20/2017	MCMAS01	McMaster-Carr	436.36	Auto
025276	9/20/2017	MIDDL01	Middlesex Water Company	20,850.41	Auto
025277	9/20/2017	MIDDL02	Middlesex County Fire Academy	236.00	Auto
025278	9/20/2017	RAMPE01	RAM Performance Automotive	161.38	Auto
025279	9/20/2017	VERIZ02	Verizon Wireless	713.19	Auto
025280	9/21/2017	HILLW01	Hill Wallack LLP	1,507.80	Auto
025281	9/21/2017	RAMPE01	RAM Performance Automotive	456.33	Auto
025282	9/26/2017	ABSOL01	Absolute Fire Protection Co.	1,271.26	Auto
025283	9/26/2017	AMSTE01	Amsterdam Printing & Litho	1,717.64	Auto
025284	9/26/2017	PARAG01	Paragon Mills	6,240.00	Auto
025285	9/26/2017	PRECI01	KTC Consulting, Inc.	2,534.75	Auto
025286	9/26/2017	RAMPE01	RAM Performance Automotive	486.40	Auto
025287	9/26/2017	SILEN01	Silent Companion Corp.	75.00	Auto
025288	9/26/2017	STAPL01	Staples Credit Plan	369.71	Auto
025289	9/29/2017	HOMED01	Home Depot Credit Services	97.50	Auto
025290	9/29/2017	NAPAA01	NAPA Auto Parts of Colonia	55.96	Auto
025291	9/29/2017	SINGE01	Singer Equipment Co., Inc.	6,275.04	Auto
025292	9/29/2017	SINGE01	Singer Equipment Co., Inc.	32,046.17	Auto
Bank A Total:				131,702.04	
Report Total:				131,702.04	

Board of Fire Commissioners - Dist. 12				2nd Half of Months of August & 1st Half of September, 2017			
Work Crew Summary of Hours				File #	Amount		Total Month's Hours:
				128	\$896.00	Brian Higgins	56.00
				116	\$880.00	Randy Garrett	55.00
				122	\$0.00	Jay Bhatt	0.00
				118	\$128.00	Mike Garrett	8.00
				121	\$0.00	Valter Pires	0.00
				127	\$0.00	Frank Polizzi	0.00
				124	\$0.00	Justin McGhee	0.00
				129	\$600.00	Mike Pirozzoli	37.50
					\$2,504.00		Totals 156.50