

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of June 30, 2018

General Fund:

Checking Account - Columbia Bank	\$208,631.89
Money Market Account - RSI Bank - 1.00% APY	507,520.14
Money Market Account - Provident Bank - 0.55% APY	2,325,362.32
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General Fund Total	<u>\$3,041,514.35</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2018 BUDGET ANALYSIS**

LINE #	2018 BUDGET	YTD ACTUAL 6/30/2018	VARIANCE
REVENUES AND OTHER CREDITS			
RESERVED FUND BALANCE UTILIZED:			
400 UNRESERVED FUND BALANCE	\$600,000	\$600,000.00	\$0.00
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00
TOTAL FUND BALANCES UTILIZED	<u>\$600,000</u>	<u>\$600,000.00</u>	<u>\$0.00</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$3,908.13	(\$2,591.87)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,139.00	(361.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$5,047.13</u>	<u>(\$2,952.87)</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	1,734.97	(765.03)
401 COLUMBIA BANK	1,000	364.44	(635.56)
405 PROVIDENT BANK	10,000	5,860.90	(4,139.10)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$7,960.31</u>	<u>(5,539.69)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$13,007.44</u>	<u>(\$12,688.56)</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	\$1,661,968	\$816,378.50	(\$845,589.50)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,287,664</u>	<u>\$1,429,385.94</u>	<u>(\$858,278.06)</u>

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2018 BUDGET ANALYSIS**

LINE #		2018 BUDGET	YTD ACTUAL 6/30/2018	VARIANCE
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$13,500.00	\$13,500.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	4,500.00	4,500.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	4,500.00	4,500.00
503	CUSTODIANS	100,000	39,709.00	60,291.00
	TOTAL PAID POSITIONS	\$145,000	\$62,209.00	\$82,791.00
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$25,610.00	\$19,390.00
531	SOCIAL SECURITY TAX	15,000	4,269.60	10,730.40
535	MEDICARE TAX	3,500	998.52	2,501.48
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	387.54	1,612.46
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)
534	LIFE INSURANCE	15,000	6,864.00	8,136.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	127,030.88	157,969.12
560	INSURANCE PREMIUMS	70,000	10,975.00	59,025.00
540	NON-BONDABLE ASSETS	0	0.00	0.00
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	12,850.00	1,150.00
583	BOOKKEEPING	20,000	15,000.00	5,000.00
581	LEGAL	10,000	634.50	9,365.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	562.58	9,437.42
591	MEDICAL EXAMINATIONS	5,000	6.61	4,993.39
571	FIRE SERVICE AGREEMENT	0	0.00	0.00
592	PAYROLL PROCESSING (ADP)	7,000	2,324.50	4,675.50
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	3,326.56	1,673.44
600	ADVERTISING	2,000	984.47	1,015.53
602	ELECTIONS	4,000	2,606.72	1,393.28
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	25,000	5,346.68	19,653.32
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	0.00	77,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	136,892.76	(86,892.76)
635	OPERATING MATERIALS & SUPPLIES	105,000	12,578.92	92,421.08

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2018 BUDGET ANALYSIS**

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 6/30/2018	
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	31,238	52,762.43
640	MOBILE PHONES	12,000	4,285.32	
641	TELEPHONE	14,000	5,117.67	
642	ELECTRIC	30,000	9,228.14	
643	NATURAL GAS	12,000	5,368.89	
644	APPARATUS FUEL	12,000	5,504.69	
645	SEWER FEES	2,000	819.84	
646	DOMESTIC WATER	2,000	913.02	
649	OFFICE SUPPLIES & POSTAGE	10,000	2,220.99	7,779.01
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	30,000	8,721.20	21,278.80
650	FACILITIES	180,000	38,760.15	141,239.85
651	FIRE APPARATUS & EQUIPMENT	145,000	16,555.34	128,444.66
652	RADIO & FIRE ALARM	30,000	7,469.80	22,530.20
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,411,568</u>	<u>\$590,679.08</u>	<u>\$817,562.36</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,556,568</u>	<u>\$652,888.08</u>	<u>\$900,353.36</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,571,568</u>	<u>\$652,888.08</u>	<u>\$915,353.36</u>
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES			
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)			
	PAID POSITIONS -			
700	FIRE OFFICIAL (1 x \$13,500)	\$13,500	\$5,625.00	\$7,875.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	11,458.34	11,041.66
	TOTAL PAID POSITIONS	<u>\$36,000</u>	<u>\$17,083.34</u>	<u>\$18,916.66</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,000	\$415.75	\$1,584.25
711	MATERIALS & SUPPLIES	15,000	2,666.30	12,333.70
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	4,000	2,547.10	1,452.90
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$62,000</u>	<u>\$22,712.49</u>	<u>\$39,287.51</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	0.00	0.00
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>\$0.00</u>	<u>\$4,096.00</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,637,664</u>	<u>\$675,600.57</u>	<u>\$958,736.87</u>

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2018 BUDGET ANALYSIS**

LINE #	2018 BUDGET	YTD ACTUAL 6/30/2018	VARIANCE
CAPITAL APPROPRIATIONS			
CAPITAL OUTLAYS (NJSA 40A:14-84)			
FULLY FUNDED (LIST SEPARATELY) -			
810 AMBULANCE	\$0	\$0.00	\$0.00
811 FIRE ENGINE/RESCUE	0	0.00	0.00
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	650,000	0.00	650,000.00
TOTAL CAPITAL OUTLAYS	<u>\$650,000</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
DEBT SERVICE (NJSA 40A:14-87)			
PRINCIPAL PAYMENTS OF BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
INTEREST PAYMENTS ON BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$650,000</u>	<u>\$0</u>	<u>\$650,000.00</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,287,664</u>	<u>\$675,600.57</u>	<u>\$1,608,736.87</u>

Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

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
025699	6/6/2018	AVAYA01	Avaya	45.33	Auto
025700	6/6/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025701	6/6/2018	BOARD12	Board of Fire Commissioners	200,000.00	Auto
025702	6/6/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025703	6/6/2018	ELIZA01	Elizabethtown Gas	303.46	Auto
025704	6/6/2018	LIFEI01	Life Insurance Company of NA	1,104.00	Auto
025705	6/6/2018	MULLE01	Edward R. Mullen, CPA	5,000.00	Auto
025706	6/6/2018	TOWNS02	Township of Woodbridge	20,000.00	Auto
025707	6/6/2018	VINTA01	Vintage & Nouveau, LLC	282.00	Auto
025708	6/13/2018	AGTBA01	AGT Battery Supply, LLC	134.00	Auto
025709	6/13/2018	AMTRU01	Amtrust North America	3,736.00	Auto
025710	6/13/2018	ATT01	AT&T	83.50	Auto
025711	6/13/2018	AVAYA01	Avaya	63.31	Auto
025712	6/13/2018	BRASL01	Richard M. Braslow, Esq.	90.00	Auto
025713	6/13/2018	NJFEC01	New Jersey Fire Equipment Co.	72.68	Auto
025714	6/13/2018	NOTTI01	Nottingham Insurance	10,975.00	Auto
025715	6/13/2018	PSEGC01	PSE&G Co.	1,588.97	Auto
025716	6/13/2018	RAMPE01	RAM Performance Automotive	92.60	Auto
025717	6/13/2018	SPINE01	Spinello Plumbing	150.00	Auto
025718	6/20/2018	APPRO01	Approved Fire Protection Co.	557.80	Auto
025719	6/20/2018	CARPE01	Carpet Maven, LLC	4,700.00	Auto
025720	6/20/2018	COLON01	Colonia Fire Department	145.16	Auto
025721	6/20/2018	JERSE01	Jersey Auto Spa & Quick Lube	56.85	Auto
025722	6/20/2018	MIDL01	Middlesex Water Company	21,718.43	Auto
025723	6/20/2018	RACHL01	Rachles/Michele's Oil Company	468.49	Auto
025724	6/20/2018	SPRUC01	Spruce Industries	882.80	Auto
025725	6/20/2018	VERIZ01	Verizon	644.78	Auto
025726	6/20/2018	STEWA01	Stewart & Stevenson Power	3,060.00	Auto
025727	6/20/2018	VINTA01	Vintage & Nouveau, LLC	225.00	Auto
025728	6/27/2018	COLON01	Colonia Fire Department	335.16	Auto
025729	6/27/2018	MERIN01	Merino's Landscaping LLC	310.00	Auto
025730	6/27/2018	VERIZ02	Verizon Wireless	714.47	Auto
025731	6/27/2018	ZALIN01	Dylan M. Zalink	10.00	Auto
Bank A Total:				<u>283,819.99</u>	
Report Total:				<u><u>283,819.99</u></u>	

