

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

REVISED

LINE #	2017 BUDGET	YTD ACTUAL 11/30/2017	VARIANCE	2018 PROPOSED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$225,000	\$225,000.00	\$0.00	\$600,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	0
TOTAL FUND BALANCES UTILIZED	\$225,000	\$225,000.00	\$0.00	\$600,000
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$6,500	\$6,709.30	\$209.30	\$6,500
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,530.50	30.50	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$8,000	\$8,239.80	\$239.80	\$8,000
GRANTS				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	0	0.00	0.00	0
TOTAL GRANT REVENUE	\$4,096	\$0.00	(\$4,096.00)	\$4,096
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$500.00	\$400.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	2,500	1,868.20	(631.80)	2,500
401 COLUMBIA BANK	1,000	767.81	(232.19)	1,000
405 PROVIDENT BANK	10,000	8,297.44	(1,702.56)	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$10,933.45	(2,566.55)	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$25,696	\$19,673.25	(\$6,022.75)	\$25,696
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$0	\$172.71	\$172.71	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	\$0	\$172.71	\$172.71	\$0
450 AMOUNT TO BE RAISED BY TAXATION	\$1,632,757	\$1,632,757.00	\$0.00	\$1,661,968
TOTAL REVENUES AND OTHER CREDITS	\$1,883,453	\$1,877,602.96	(\$5,850.04)	\$2,287,664
				\$29,211
				1.79%

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LINE #		2017	YTD	VARIANCE	2018
		BUDGET	ACTUAL 11/30/2017		PROPOSED BUDGET
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$24,750.00	\$2,250.00	\$27,000
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	8,250.00	750.00	9,000
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	8,250.00	750.00	9,000
503	CUSTODIANS	165,000	47,456.00	117,544.00	100,000
	TOTAL PAID POSITIONS	\$210,000	\$88,706.00	\$121,294.00	\$145,000
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$34,206.63	\$10,793.37	\$45,000
531	SOCIAL SECURITY TAX	15,000	6,897.37	8,102.63	15,000
535	MEDICARE TAX	3,500	1,613.10	1,886.90	3,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	399.95	1,600.05	2,000
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00	6,068
534	LIFE INSURANCE	15,000	12,491.70	2,508.30	15,000
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	229,340.04	50,659.96	285,000
560	INSURANCE PREMIUMS	75,000	33,701.08	41,298.92	70,000
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00	0
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	6,500.00	0.00	6,500
575	JOINT DISPATCH SERVICE	75,000	67,474.00	7,526.00	75,000
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00	20,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	14,000	550.00	13,450.00	14,000
583	BOOKKEEPING	20,000	20,000.00	0.00	20,000
581	LEGAL	10,000	5,250.30	4,749.70	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	10,000	0.00	10,000.00	10,000
591	MEDICAL EXAMINATIONS	7,500	2,565.02	4,934.98	5,000
571	FIRE SERVICE AGREEMENT	25,000	380.00	24,620.00	25,000
592	PAYROLL PROCESSING (ADP)	7,500	3,904.51	3,595.49	7,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	8,105.79	(3,105.79)	5,000
600	ADVERTISING	1,500	415.20	1,084.80	2,000
602	ELECTIONS	4,000	2,538.00	1,462.00	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	3,500.00	0.00	3,500
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	897.00	1,103.00	2,000
610	TRAINING & EDUCATION	20,000	23,338.59	(3,338.59)	25,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	72,000.00	0.00	77,000
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	48,483.40	1,516.60	50,000
635	OPERATING MATERIALS & SUPPLIES	60,000	131,255.56	(71,255.56)	60,000

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	UTILITIES & RELATED SERVICES (TOTALS):	85,500	53,790.63	31,709.37	84,000
640	MOBILE PHONES	12,000	7,922.94		12,000
641	TELEPHONE	14,000	10,573.85		14,000
642	ELECTRIC	30,000	20,711.52		30,000
643	NATURAL GAS	13,000	4,863.79		12,000
644	APPARATUS FUEL	12,000	7,610.36		12,000
645	SEWER FEES	2,000	762.06		2,000
646	DOMESTIC WATER	2,500	1,346.11		2,000
649	OFFICE SUPPLIES & POSTAGE	12,500	4,315.81	8,184.19	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	18,217.59	16,782.41	30,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	300,000	239,657.80	60,342.20	200,000
651	FIRE APPARATUS & EQUIPMENT	150,000	59,668.62	90,331.38	145,000
652	RADIO & FIRE ALARM	35,000	15,298.61	19,701.39	30,000
655	REPLACEMENT OF RADIOS	0	0.00	0.00	
	TOTAL OTHER EXPENSES	\$1,597,857	\$1,174,507.51	\$415,243.70	\$1,411,568
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,807,857	\$1,263,213.51	\$536,537.70	\$1,556,568
660	CONTINGENT	15,000	0.00	15,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,822,857	\$1,263,213.51	\$551,537.70	\$1,571,568
	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	\$4,500.00	\$9,000.00	\$13,500
701	FIRE INSPECTORS (2 x \$11,250)	22,500	18,041.74	4,458.26	22,500
	TOTAL PAID POSITIONS	\$36,000	\$22,541.74	\$13,458.26	\$36,000
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$353.33	\$2,146.67	\$2,000
711	MATERIALS & SUPPLIES	10,000	32,214.23	(22,214.23)	15,000
712	EQUIPMENT	5,000	0.00	5,000.00	5,000
713	TRAINING	3,000	3,670.78	(670.78)	4,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$56,500	\$58,780.08	(\$2,280.08)	\$62,000
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)				
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00	\$4,096
751	SAFER GRANT	0	3,117.60	(3,117.60)	0
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00	0
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00	0
	TOTAL GRANT EXPENDITURES	\$4,096	\$3,117.60	\$978.40	\$4,096
	TOTAL OPERATING APPROPRIATIONS	\$1,883,453	\$1,325,111.19	\$550,236.02	\$1,637,664

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LINE #	2017 BUDGET	YTD ACTUAL 11/30/2017	VARIANCE	2018 PROPOSED BUDGET
CAPITAL APPROPRIATIONS				
CAPITAL OUTLAYS (NJSA 40A:14-84)				
FULLY FUNDED (LIST SEPARATELY) -				
810 AMBULANCE	\$0	\$0.00	\$0.00	\$0
811 FIRE ENGINE/RESCUE	0	0.00	0.00	\$0
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	0	0.00	0.00	650,000
TOTAL CAPITAL OUTLAYS	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,000</u>
DEBT SERVICE (NJSA 40A:14-87)				
PRINCIPAL PAYMENTS OF BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
INTEREST PAYMENTS ON BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$650,000</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$1,883,453</u>	<u>\$1,325,111.19</u>	<u>\$550,236.02</u>	<u>\$2,287,664</u>