

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

**General Fund:**

Checking Account - Columbia Bank	\$68,197.26
Checking Account - Bank of America	145,867.34
Money Market Account - RSI Bank - 0.45% APY	502,974.11
Money Market Account - Provident Bank - 0.55% APY	1,756,284.84
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<b>General Fund Total</b>	<b><u>\$2,473,323.55</u></b>

**Respectfully submitted,**

**Joseph Fugaro, Treasurer**

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

LINE #	2017 BUDGET	YTD ACTUAL 1/31/2017	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	<u>\$225,000</u>	<u>\$225,000.00</u>	<u>\$0.00</u>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$0.00	(\$6,500.00)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	0.00	(1,500.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$0.00</u>	<u>(\$8,000.00)</u>
<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	<u>\$4,096</u>	<u>\$0.00</u>	<u>(\$4,096.00)</u>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	0.00	(2,500.00)
401 COLUMBIA BANK	1,000	0.00	(1,000.00)
405 PROVIDENT BANK	10,000	0.00	(10,000.00)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$0</u>	<u>(13,500.00)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$0.00</u>	<u>(\$25,696.00)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
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	\$0.00	(\$1,632,757.00)
TOTAL REVENUES AND OTHER CREDITS	<u>\$1,883,453</u>	<u>\$225,000.00</u>	<u>(\$1,658,453.00)</u>

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

LINE #		YTD		VARIANCE
		2017 BUDGET	ACTUAL 1/31/2017	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$2,250.00	\$24,750.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	750.00	8,250.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	750.00	8,250.00
503	CUSTODIANS	165,000	3,936.00	161,064.00
	TOTAL PAID POSITIONS	<u>\$210,000</u>	<u>\$7,686.00</u>	<u>\$202,314.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$7,341.93	\$37,658.07
531	SOCIAL SECURITY TAX	15,000	597.95	14,402.05
535	MEDICARE TAX	3,500	139.84	3,360.16
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	51.76	1,948.24
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	0.00	5,857.00
534	LIFE INSURANCE	15,000	1,176.00	13,824.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	20,835.94	259,164.06
560	INSURANCE PREMIUMS	75,000	0.00	75,000.00
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	0.00	6,500.00
575	JOINT DISPATCH SERVICE	75,000	6,134.00	68,866.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	0.00	20,000.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	14,000	0.00	14,000.00
583	BOOKKEEPING	20,000	5,000.00	15,000.00
581	LEGAL	10,000	51.00	9,949.00
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	700.00	4,300.00
600	ADVERTISING	1,500	106.08	1,393.92
602	ELECTIONS	4,000	0.00	4,000.00
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	1,865.00	18,135.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	25,704.00	24,296.00
635	OPERATING MATERIALS & SUPPLIES	60,000	287.50	59,712.50

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

LINE #		YTD		VARIANCE
		2017 BUDGET	ACTUAL 1/31/2017	
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>	85,500	2,953.87	82,546.13
640	MOBILE PHONES	12,000	712.78	
641	TELEPHONE	14,000	743.82	
642	ELECTRIC	30,000	1,497.27	
643	NATURAL GAS	13,000	0.00	
644	APPARATUS FUEL	12,000	0.00	
645	SEWER FEES	2,000	0.00	
646	DOMESTIC WATER	2,500	0.00	
649	OFFICE SUPPLIES & POSTAGE	12,500	0.00	12,500.00
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	660.00	34,340.00
	<b>MAINTENANCE &amp; REPAIRS:</b>			
650	FACILITIES	300,000	26,091.19	273,908.81
651	FIRE APPARATUS & EQUIPMENT	150,000	69.38	149,930.62
652	RADIO & FIRE ALARM	35,000	0.00	35,000.00
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,597,857</b>	<b>\$99,365.44</b>	<b>\$1,497,791.56</b>
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,807,857</b>	<b>\$107,051.44</b>	<b>\$1,700,105.56</b>
660	CONTINGENT	15,000	0.00	15,000.00
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,822,857</b>	<b>\$107,051.44</b>	<b>\$1,715,105.56</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	\$750.00	\$12,750.00
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	22,500	1,208.34	21,291.66
	<b>TOTAL PAID POSITIONS</b>	<b>\$36,000</b>	<b>\$1,958.34</b>	<b>\$34,041.66</b>
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>			
710	OFFICE EXPENSES	\$2,500	\$0.00	\$2,500.00
711	MATERIALS & SUPPLIES	10,000	0.00	10,000.00
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	0.00	3,000.00
	<b>TOTAL UNIFORM FIRE SAFETY ACT</b>	<b>\$56,500</b>	<b>\$1,958.34</b>	<b>\$54,541.66</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	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
	<b>TOTAL GRANT EXPENDITURES</b>	<b>\$4,096</b>	<b>\$0.00</b>	<b>\$4,096.00</b>
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,883,453</b>	<b>\$109,009.78</b>	<b>\$1,773,743.22</b>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 1/2/2017 to 2/28/2017**

**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
024910	1/4/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
024911	1/4/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024912	1/4/2017	ELIZA01	Elizabethtown Gas	945.09	Auto
024913	1/4/2017	FF1PR01	FF1 Professional Safety Serv.	2,015.00	Auto
024914	1/4/2017	HOMED01	Home Depot Credit Services	196.79	Auto
024915	1/4/2017	LIFEI01	Life Insurance Company of NA	1,176.00	Auto
024916	1/4/2017	MKFIR01	MK Fire Truck Repair & Maint.	16,303.19	Auto
024917	1/4/2017	MULLE01	Edward R. Mullen, CPA	5,000.00	Auto
024918	1/4/2017	NEWJE01	New Jersey Labor Law Poster	79.50	Auto
024919	1/4/2017	PENYA01	J. Penyak Roofing Co.	1,800.00	Auto
024920	1/4/2017	TECHN01	Technology Insurance Company	3,052.63	Auto
024921	1/4/2017	USIMA01	U.S. Imaging Systems	6,218.94	Auto
024922	1/4/2017	VERIZ01	Verizon	43.63	Auto
024923	1/4/2017	VERIZ02	Verizon Wireless	713.91	Auto
024924	1/4/2017	BRUNS01	Brunswick Local Locksmith	204.00	Auto
024925	1/11/2017	ABELL01	Abbe Lumber Corp.	100.00	Auto
024926	1/11/2017	AVAYA01	Avaya	63.46	Auto
024927	1/11/2017	BOWCO01	Bowco Laboratories	40.00	Auto
024928	1/11/2017	FF1PR01	FF1 Professional Safety Serv.	25,704.00	Auto
024929	1/11/2017	FIREP01	Fire Planning Associates, Inc.	1,865.00	Auto
024930	1/11/2017	JERSE01	Jersey Auto Spa & Quick Lube	35.90	Auto
024931	1/11/2017	MIDDL01	Middlesex Water Company	20,835.94	Auto
024932	1/11/2017	NET@W01	Net@Work	660.00	Auto
024933	1/11/2017	NJFIR01	NJ State Assoc of Fire Dists.	300.00	Auto
024934	1/11/2017	WESTC01	West Carpets, Inc.	5,488.00	Auto
024935	1/11/2017	WUNDE01	Wunder Electric	902.99	Auto
024936	1/18/2017	AMERI01	AmeriHealth Casualty Services	4,289.30	Auto
024937	1/18/2017	APPRO01	Approved Fire Protection Co.	287.50	Auto
024938	1/18/2017	BRASL01	Richard M. Braslow, Esq.	51.00	Auto
024939	1/18/2017	BRUNS01	Brunswick Local Locksmith	1,986.00	Auto
024940	1/18/2017	CLEAN01	Clean Air Co., Inc.	1,802.00	Auto
024941	1/18/2017	COLON01	Colonia Fire Department	95.00	Auto
024942	1/18/2017	HOMEN01	Home News Tribune	106.08	Auto
024943	1/18/2017	MAINT01	Maintenance Engineering LTD	718.51	Auto
024944	1/18/2017	MERIN01	Merino's Landscaping LLC	1,000.00	Auto
024945	1/18/2017	PSEGC01	PSE&G Co.	1,497.27	Auto
024946	1/18/2017	VERIZ01	Verizon	585.36	Auto
024947	1/18/2017	VERIZ02	Verizon Wireless	712.78	Auto
024948	1/25/2017	ABELL01	Abbe Lumber Corp.	331.99	Auto
024949	1/25/2017	CHIEF01	Chief Supply	318.35	Auto
024950	1/25/2017	COLON01	Colonia Fire Department	637.96	Auto
024951	1/25/2017	HOMET01	Hometown HVAC, LLC	13,902.50	Auto
024952	1/25/2017	NAPAA01	NAPA Auto Parts of Colonia	33.48	Auto
024953	1/25/2017	SPINE01	Spinello Plumbing	179.00	Auto
024954	1/31/2017	ABSOL01	Absolute Fire Protection Co.	1,553.00	Auto
024955	1/31/2017	ABSOL01	Absolute Fire Protection Co.	657,662.00	Auto
024956	1/31/2017	ABSOL01	Absolute Fire Protection Co.	6,108.67	Auto
024957	1/31/2017	PIZIO01	Michael Pizio	4,247.10	Auto
024958	2/1/2017	AMERI01	AmeriHealth Casualty Services	7,102.60	Auto
024959	2/1/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
024960	2/1/2017	HAMME01	Chris Hammell	930.00	Auto
024961	2/1/2017	HOMED01	Home Depot Credit Services	90.97	Auto
024962	2/1/2017	LIFEI01	Life Insurance Company of NA	1,104.00	Auto
024963	2/1/2017	RACHL01	Rachles/Michele's Oil Company	1,165.54	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 1/2/2017 to 2/28/2017**

**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>
024964	2/1/2017	ROYAL01	Royal Battery	280.00	Auto
024965	2/1/2017	VERIZ01	Verizon	44.11	Auto
<b>Bank A Total:</b>				<u>814,970.24</u>	
<b>Report Total:</b>				<u><u>814,970.24</u></u>	



<b>Board of Fire Commissioners - Dist. 12</b>							
<b>Work Crew Summary of Hours</b>				<b>2nd Half of Months of December &amp; 1st Half of January, 2017</b>			
				<b>File #</b>	<b>Amount</b>	<b>Total Month's Hours:</b>	
				113	\$1,424.00	Vinny Pereira	89.00
				116	\$1,488.00	Randy Garrett	93.00
				119	\$0.00	Rick Caposiena	0.00
				118	\$256.00	Mike Garrett	16.00
				121	\$0.00	Valter Pires	0.00
				122	\$0.00	Jay Bhatt	0.00
				123	\$256.00	Justin McGhee	16.00
				124	\$512.00	Steve Rawa	32.00
					<b>\$3,936.00</b>		
						<b>Totals</b>	<b>246.00</b>