

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of November 30, 2016**

General Fund:

Checking Account - Columbia Bank	\$476,824.42
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	2,256,284.84
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General Fund Total	<u>\$3,381,950.71</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2016 BUDGET ANALYSIS & 2017 BUDGET WORKSHEET**

LINE #	2016 BUDGET	YTD ACTUAL 11/30/2016	VARIANCE	2017 INTRODUCED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$675,000	\$675,000.00	\$0.00	\$225,000
402 RESERVES FOR APPARATUS REPLACEMENT	375,000	375,000.00	0.00	0
TOTAL FUND BALANCES UTILIZED	<u>\$1,050,000</u>	<u>\$1,050,000.00</u>	<u>\$0.00</u>	<u>\$225,000</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$6,000	\$4,967.95	(\$1,032.05)	\$6,500
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	2,049.00	549.00	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$7,500</u>	<u>\$7,016.95</u>	<u>(\$483.05)</u>	<u>\$8,000</u>
GRANTS				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$4,096.00	\$0.00	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	91,471.00	(16,279.00)	0
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$95,567.00</u>	<u>(\$16,279.00)</u>	<u>\$4,096</u>
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	3,500	2,196.67	(1,303.33)	2,500
401 COLUMBIA BANK	10,000	2,331.43	(7,668.57)	1,000
405 PROVIDENT BANK	0	7,339.04	7,339.04	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$11,867</u>	<u>(1,632.86)</u>	<u>\$13,500</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$114,551.09</u>	<u>(\$18,394.91)</u>	<u>\$25,696</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$0	\$19.00	\$19.00	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$19.00</u>	<u>\$19.00</u>	<u>\$0</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,623,707	\$1,623,707.00	\$0.00	\$1,632,757
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$2,788,277.09</u>	<u>(\$18,375.91)</u>	<u>\$1,883,453</u>
				<u>\$9,050</u>
				<u>0.56%</u>

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2016 BUDGET ANALYSIS & 2017 BUDGET WORKSHEET**

LINE #	2016 BUDGET	YTD ACTUAL 11/30/2016	VARIANCE	2017 INTRODUCED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$23,400	\$20,800.00	\$2,600.00	\$27,000
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	8,100	7,425.00	675.00	9,000
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	8,400	3,500.00	4,900.00	9,000
503	CUSTODIANS	165,000	46,755.00	118,245.00	165,000
	TOTAL PAID POSITIONS	\$204,900	\$78,480.00	\$126,420.00	\$210,000
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$21,140.71	\$43,859.29	\$45,000
531	SOCIAL SECURITY TAX	14,000	6,060.02	7,939.98	15,000
535	MEDICARE TAX	3,500	1,417.27	2,082.73	3,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	497.94	1,002.06	2,000
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00	5,857
534	LIFE INSURANCE	7,500	6,240.00	1,260.00	15,000
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	229,181.41	45,818.59	280,000
560	INSURANCE PREMIUMS	75,000	45,222.99	29,777.01	75,000
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00	75,000
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	7,000	7,000.00	0.00	6,500
575	JOINT DISPATCH SERVICE	73,603	67,469.38	6,133.62	75,000
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	15,000	15,000.00	0.00	20,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	13,500	0.00	13,500.00	14,000
583	BOOKKEEPING	18,000	18,000.00	0.00	20,000
581	LEGAL	10,000	3,365.50	6,634.50	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,500	293.29	2,206.71	10,000
591	MEDICAL EXAMINATIONS	7,500	3,639.00	3,861.00	7,500
571	FIRE SERVICE AGREEMENT	25,000	10,000.00	15,000.00	25,000
592	PAYROLL PROCESSING (ADP)	7,500	3,650.00	3,850.00	7,500
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	20,000	500.00	19,500.00	5,000
600	ADVERTISING	1,000	403.44	596.56	1,500
602	ELECTIONS	4,000	2,485.53	1,514.47	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	2,400.00	1,100.00	3,500
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	779.82	1,220.18	2,000
610	TRAINING & EDUCATION	20,000	10,427.00	9,573.00	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	72,000.00	0.00	72,000
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	25,111.72	24,888.28	50,000
635	OPERATING MATERIALS & SUPPLIES	50,000	45,231.45	4,768.55	60,000

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2016 BUDGET ANALYSIS & 2017 BUDGET WORKSHEET**

LINE #		YTD		VARIANCE	2017 INTRODUCED BUDGET
		2016 BUDGET	ACTUAL 11/30/2016		
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	55,272.69	34,227.31	85,500
640	MOBILE PHONES	12,000	7,947.65		12,000
641	TELEPHONE	13,500	12,431.68		14,000
642	ELECTRIC	30,500	20,777.66		30,000
643	NATURAL GAS	14,000	4,515.87		13,000
644	APPARATUS FUEL	15,000	6,622.91		12,000
645	SEWER FEES	2,000	1,151.90		2,000
646	DOMESTIC WATER	2,500	1,825.02		2,500
649	OFFICE SUPPLIES & POSTAGE	10,000	8,087.62	1,912.38	12,500
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	40,094.51	(15,094.51)	35,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	175,000	102,350.09	72,649.91	300,000
651	FIRE APPARATUS & EQUIPMENT	150,000	48,710.61	101,289.39	150,000
652	RADIO & FIRE ALARM	35,000	20,969.16	14,030.84	35,000
655	REPLACEMENT OF RADIOS	0	0.00	0.00	
	TOTAL OTHER EXPENSES	\$1,458,607	\$928,005.15	\$530,101.85	\$1,597,857
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,663,507	\$1,006,485.15	\$656,521.85	\$1,807,857
660	CONTINGENT	15,000	0.00	15,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,678,507	\$1,006,485.15	\$671,521.85	\$1,822,857
	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)	\$7,800	\$7,150.00	\$650.00	\$13,500
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	13,000	11,916.74	1,083.26	22,500
	TOTAL PAID POSITIONS	\$20,800	\$19,066.74	\$1,733.26	\$36,000
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$1,411.32	\$1,088.68	\$2,500
711	MATERIALS & SUPPLIES	10,000	7,475.49	2,524.51	10,000
712	EQUIPMENT	5,000	1,200.30	3,799.70	5,000
713	TRAINING	3,000	2,632.63	367.37	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$41,300	\$31,786.48	\$9,513.52	\$56,500
	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	107,750	132,015.14	(24,265.14)	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	\$111,846	\$132,015.14	(\$20,169.14)	\$4,096
	TOTAL OPERATING APPROPRIATIONS	\$1,831,653	\$1,170,286.77	\$660,866.23	\$1,883,453

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2016 BUDGET ANALYSIS & 2017 BUDGET WORKSHEET**

LINE #	2016 BUDGET	YTD ACTUAL 11/30/2016	VARIANCE	2017 INTRODUCED 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	675,000	0.00	675,000.00	\$0
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	300,000	300,000.00	0.00	0
TOTAL CAPITAL OUTLAYS	<u>\$975,000</u>	<u>\$300,000.00</u>	<u>\$675,000.00</u>	<u>\$0</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>\$975,000</u>	<u>\$300,000</u>	<u>\$675,000.00</u>	<u>\$0</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,806,653</u>	<u>\$1,470,286.77</u>	<u>\$1,335,866.23</u>	<u>\$1,883,453</u>

Check History Report
Sorted By Check Number
Activity From: 11/1/2016 to 11/30/2016

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
024778	11/2/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024779	11/2/2016	BOWLI01	Bowling Green State University	8,850.00	Auto
024780	11/2/2016	HOMED01	Home Depot Credit Services	764.81	Auto
024781	11/2/2016	HORAN01	William J. Horan	3,000.00	Auto
024782	11/2/2016	LIFEI01	Life Insurance Company of NA	564.00	Auto
024783	11/2/2016	PINNA01	Pinnacle Wireless USA	1,025.00	Auto
024784	11/2/2016	SCHLE01	William R. Schleck	1,200.30	Auto
024785	11/2/2016	SOUTH01	Southern Ohio Emer Phys LLP	637.00	Auto
024786	11/2/2016	SPINE01	Spinello Plumbing	140.00	Auto
024787	11/2/2016	TECHN01	Technology Insurance Company	3,053.66	Auto
024788	11/2/2016	VERIZ01	Verizon	43.38	Auto
024789	11/9/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024790	11/9/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024791	11/9/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024792	11/9/2016	CHIEF01	Chief Supply	2,272.44	Auto
024793	11/9/2016	COLON01	Colonia Fire Department	1,684.25	Auto
024794	11/9/2016	COLON03	Colonia/Woodbridge Corner	2,500.00	Auto
024795	11/9/2016	ELIZA01	Elizabethtown Gas	9.47	Auto
024796	11/9/2016	JERSE01	Jersey Auto Spa & Quick Lube	17.95	Auto
024797	11/9/2016	MIDDL01	Middlesex Water Company	20,835.94	Auto
024798	11/9/2016	MIDDL02	Middlesex County Fire Academy	361.00	Auto
024799	11/9/2016	PSEGC01	PSE&G Co.	1,479.43	Auto
024800	11/9/2016	WESTH01	West Hudson Industries	130.00	Auto
024801	11/12/2016	ALMEI01	Paul Almeida	589.00	Auto
024802	11/12/2016	BAUSC01	Robert Bausch	2,166.00	Auto
024803	11/12/2016	BHATT01	Jay C. Bhatt	1,276.00	Auto
024804	11/12/2016	BONAD01	Duane Bona	2,211.00	Auto
024805	11/12/2016	CAPOS01	Richard J. Caposiena	2,354.00	Auto
024806	11/12/2016	CAPOS01	Richard J. Caposiena	1,150.00	Auto
024807	11/12/2016	CHAND01	Corey Chandler	1,263.00	Auto
024808	11/12/2016	CHAND01	Corey Chandler	53.00	Auto
024809	11/12/2016	COMIJ01	Jerome Comi	598.00	Auto
024810	11/12/2016	DALUV01	Vincent Dalu	661.00	Auto
024811	11/12/2016	DOUGH01	Ryan Dougherty	1,297.00	Auto
024812	11/12/2016	DOUGH01	Ryan Dougherty	493.00	Auto
024813	11/12/2016	FERRE01	Andrew Ferreira	237.00	Auto
024814	11/12/2016	FUGAR01	Joseph Fugaro	2,621.00	Auto
024815	11/12/2016	FUGAR01	Joseph Fugaro	1,317.00	Auto
024816	11/12/2016	GARRE01	Randy Garrett	3,038.00	Auto
024817	11/12/2016	GARRE02	Michael Garrett	3,006.00	Auto
024818	11/12/2016	GIARD01	Anthony Giardina	2,478.00	Auto
024819	11/12/2016	GINFR01	Brian Ginfride	351.00	Auto
024820	11/12/2016	GREEN01	Robert Green	1,253.00	Auto
024821	11/12/2016	GREVE01	Chartes Greve	718.00	Auto
024822	11/12/2016	GREVE02	Michael Greve	262.00	Auto
024823	11/12/2016	GREVE03	Ryan Greve	1,927.00	Auto
024824	11/12/2016	HIGGI02	Robert Higgins	226.00	Auto
024825	11/12/2016	HIGGI03	Brian Higgins	1,712.00	Auto
024826	11/12/2016	HIGGI04	William Higgins, Jr.	2,752.00	Auto
024827	11/12/2016	HUGHE01	Raymond J. Hughes, Jr.	3,696.00	Auto
024828	11/12/2016	KOMOR01	Chester Kmoroski	3,194.00	Auto
024829	11/12/2016	LANGL01	George Langley	1,242.00	Auto
024830	11/12/2016	LOREN01	Jeff Lorenzen	2,387.00	Auto
024831	11/12/2016	MACKE01	Michael Mackey	2,661.00	Auto

Check History Report
Sorted By Check Number
Activity From: 11/1/2016 to 11/30/2016

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
024832	11/12/2016	MACKE01	Michael Mackey	1,375.00	Auto
024833	11/12/2016	MCGHE01	Justin R. McGhee	530.00	Auto
024834	11/12/2016	MELAS01	John Melasippo	117.00	Auto
024835	11/12/2016	NOVAK01	Michael Novak	2,726.00	Auto
024836	11/12/2016	NOVAK01	Michael Novak	617.00	Auto
024837	11/12/2016	PEREI01	Vincent Pereira	2,374.00	Auto
024838	11/12/2016	PIRES01	Valter Pires	227.00	Auto
024839	11/12/2016	POLOZ01	Frank Polizzi	2,537.00	Auto
024840	11/12/2016	POLOZ01	Frank Polizzi	242.00	Auto
024841	11/12/2016	RAWAS01	Steve Rawa	334.00	Auto
024842	11/12/2016	RODRI01	Elvis Rodriguez	465.00	Auto
024843	11/12/2016	SCHLE01	William R. Schleck	221.00	Auto
024844	11/12/2016	SCHOT01	Greg Schott	2,374.00	Auto
024845	11/12/2016	SHEEH01	Edward Sheehan	2,569.00	Auto
024846	11/12/2016	SORTI01	Vincent Sortizza	2,224.00	Auto
024847	11/12/2016	STELL01	William Stellmach	2,680.00	Auto
024848	11/12/2016	STELL01	William Stellmach	442.00	Auto
024849	11/16/2016	APPRO01	Approved Fire Protection Co.	116.55	Auto
024850	11/16/2016	ATT01	AT&T	45.43	Auto
024851	11/16/2016	AVAYA01	Avaya	63.54	Auto
024852	11/16/2016	COLON01	Colonia Fire Department	577.38	Auto
024853	11/16/2016	HOMET01	Hometown HVAC, LLC	2,560.00	Auto
024854	11/16/2016	MACKE01	Michael Mackey	1,534.56	Auto
024855	11/16/2016	PEREI01	Vincent Pereira	2,041.00	Auto
024856	11/16/2016	REFLE01	Reflections Floor Service	1,050.00	Auto
024857	11/16/2016	SILEN01	Silent Companion Corp.	450.00	Auto
024858	11/16/2016	STATE05	State of New Jersey	755.00	Auto
024859	11/16/2016	STELL01	William Stellmach	4,412.00	Auto
024860	11/16/2016	VERIZ01	Verizon	586.17	Auto
024861	11/30/2016	APPRO01	Approved Fire Protection Co.	388.60	Auto
024862	11/30/2016	FOWLE01	Fowler Equipment Co. Inc.	1,470.26	Auto
024863	11/30/2016	MIDAT01	Mid-Atlantic Rescue Systems	286.10	Auto
024864	11/30/2016	MIDL01	Middlesex Water Company	441.67	Auto
024865	11/30/2016	NOTTI01	Nottingham Insurance	4,799.00	Auto
024866	11/30/2016	PRECI01	Precision SBA, Inc.	1,942.39	Auto
024867	11/30/2016	RACHL01	Rachles/Michele's Oil Company	1,262.52	Auto
024868	11/30/2016	STAPL01	Staples Credit Plan	495.97	Auto
024869	11/30/2016	STATE03	State Line Fire & Safety Inc.	979.75	Auto
024870	11/30/2016	VERIZ02	Verizon Wireless	764.39	Auto

Bank A Total: 153,431.19
Report Total: 153,431.19

Board of Fire Commissioners - Dist. 12							
Work Crew Summary of Hours				2nd Half of Months of October & 1st Half of November, 2016			
				File #	Amount	Total Month's Hours:	
				113	\$1,350.00	Vinny Pereira	90.00
				116	\$1,425.00	Randy Garrett	95.00
				119	\$915.00	Rick Caposiena	61.00
				118	\$60.00	Mike Garrett	4.00
				121	\$0.00	Valter Pires	0.00
				122	\$0.00	Jay Bhatt	0.00
				114	\$0.00	Frank Polizzi	0.00
					\$0.00	Ryan Karabin	0.00
					\$3,750.00		
						Totals:	250.00