

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of February 28, 2017**

General Fund:

Checking Account - Columbia Bank	\$527,072.00
Checking Account - Bank of America	0.00
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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General Fund Total	<u>\$2,786,330.95</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2017 BUDGET	YTD ACTUAL 2/28/2017	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	\$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>
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	184.66	(2,315.34)
401 COLUMBIA BANK	1,000	64.76	(935.24)
405 PROVIDENT BANK	10,000	1,040.60	(8,959.40)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$1,290</u>	<u>(12,209.98)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$1,290.02</u>	<u>(\$24,405.98)</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	\$1,632,757	\$405,926.75	(\$1,226,830.25)
TOTAL REVENUES AND OTHER CREDITS	<u>\$1,883,453</u>	<u>\$632,216.77</u>	<u>(\$1,251,236.23)</u>

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

LINE #		2017	YTD	VARIANCE
		BUDGET	ACTUAL 2/28/2017	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$4,500.00	\$22,500.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	1,500.00	7,500.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	1,500.00	7,500.00
503	CUSTODIANS	165,000	10,112.00	154,888.00
	TOTAL PAID POSITIONS	<u>\$210,000</u>	<u>\$17,612.00</u>	<u>\$192,388.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$14,444.53	\$30,555.47
531	SOCIAL SECURITY TAX	15,000	1,334.78	13,665.22
535	MEDICARE TAX	3,500	312.16	3,187.84
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	119.20	1,880.80
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	0.00	5,857.00
534	LIFE INSURANCE	15,000	2,280.00	12,720.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	41,686.35	238,313.65
560	INSURANCE PREMIUMS	75,000	3,675.92	71,324.08
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	12,268.00	62,732.00
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	68.00	9,932.00
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	2,538.00	1,462.00
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	3,578.00	16,422.00
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	3,147.23	56,852.77

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

LINE #		2017	YTD ACTUAL	VARIANCE
		BUDGET	2/28/2017	
	UTILITIES & RELATED SERVICES (TOTALS):	85,500	8,141.40	77,358.60
640	MOBILE PHONES	12,000	1,426.61	
641	TELEPHONE	14,000	1,405.60	
642	ELECTRIC	30,000	3,035.00	
643	NATURAL GAS	13,000	1,108.65	
644	APPARATUS FUEL	12,000	1,165.54	
645	SEWER FEES	2,000	0.00	
646	DOMESTIC WATER	2,500	0.00	
649	OFFICE SUPPLIES & POSTAGE	12,500	56.99	12,443.01
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	759.00	34,241.00
	MAINTENANCE & REPAIRS:			
650	FACILITIES	300,000	41,026.66	258,973.34
651	FIRE APPARATUS & EQUIPMENT	150,000	13,397.85	136,602.15
652	RADIO & FIRE ALARM	35,000	0.00	35,000.00
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,597,857</u>	<u>\$179,944.15</u>	<u>\$1,417,212.85</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,807,857</u>	<u>\$197,556.15</u>	<u>\$1,609,600.85</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,822,857</u>	<u>\$197,556.15</u>	<u>\$1,624,600.85</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	\$1,500.00	\$12,000.00
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	22,500	2,416.68	20,083.32
	TOTAL PAID POSITIONS	<u>\$36,000</u>	<u>\$3,916.68</u>	<u>\$32,083.32</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$0.00	\$2,500.00
711	MATERIALS & SUPPLIES	10,000	631.00	9,369.00
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	0.00	3,000.00
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$56,500</u>	<u>\$4,547.68</u>	<u>\$51,952.32</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	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>\$1,883,453</u>	<u>\$202,103.83</u>	<u>\$1,680,649.17</u>

Board of Fire Commissioners - Dist. 12				2nd Half of Months of January & 1st Half of February, 2017			
Work Crew Summary of Hours				File #	Amount	Total Month's Hours:	
				113	\$1,592.00	Vinny Pereira	99.50
				116	\$1,696.00	Randy Garrett	106.00
				119	\$1,232.00	Rick Caposiena	77.00
				118	\$360.00	Mike Garrett	22.50
				121	\$0.00	Valter Pires	0.00
				122	\$0.00	Jay Bhatt	0.00
				124	\$448.00	Justin McGhee	28.00
				125	\$848.00	Steve Rawa	53.00
					<u>\$6,176.00</u>		
						Totals	<u>386.00</u>

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 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
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
024964	2/1/2017	ROYAL01	Royal Battery	280.00	Auto
024965	2/1/2017	VERIZ01	Verizon	44.11	Auto
024966	2/8/2017	ABSOL01	Absolute Fire Protection Co.	40.75	Auto
024967	2/8/2017	BHATT01	Jay C. Bhatt	3,500.00	Auto
024968	2/8/2017	BOWCO01	Bowco Laboratories	40.00	Auto
024969	2/8/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024970	2/8/2017	DUTRE01	Armand Dutreuil	3,500.00	Auto
024971	2/8/2017	ELIZA01	Elizabethtown Gas	1,108.65	Auto
024972	2/8/2017	FUGAR01	Joseph Fugaro	7,000.00	Auto
024973	2/8/2017	HIGGI03	Brian Higgins	3,500.00	Auto
024974	2/8/2017	JERSE01	Jersey Auto Spa & Quick Lube	17.95	Auto
024975	2/8/2017	MIDAT01	Mid-Atlantic Rescue Systems	684.00	Auto
024976	2/8/2017	MITCH01	Laura Mitch	38.00	Auto
024977	2/8/2017	NET@W01	Net@Work	99.00	Auto
024978	2/8/2017	NOVAK01	Michael Novak	3,500.00	Auto
024979	2/8/2017	STELL01	William Stellmach	3,500.00	Auto
024980	2/8/2017	SHEEH01	Edward Sheehan	18.99	Auto
024981	2/15/2017	ABSOL01	Absolute Fire Protection Co.	1,081.00	Auto
024982	2/15/2017	AIMUN01	Aim Uniform	631.00	Auto
024983	2/15/2017	ATT01	AT&T	46.55	Auto
024984	2/15/2017	AVAYA01	Avaya	63.46	Auto
024985	2/15/2017	BRASL01	Richard M. Braslow, Esq.	17.00	Auto
024986	2/15/2017	CONF01	Confires Fire Protection	155.80	Auto
024987	2/15/2017	DOORS01	Doors Incorporated	252.50	Auto
024988	2/15/2017	HILLS01	Hills Signs	1,175.20	Auto
024989	2/15/2017	MIDDL01	Middlesex Water Company	20,850.41	Auto
024990	2/15/2017	MIDDL02	Middlesex County Fire Academy	509.00	Auto
024991	2/15/2017	NOTTI01	Nottingham Insurance	3,675.92	Auto
024992	2/15/2017	PSEGC01	PSE&G Co.	1,537.73	Auto
024993	2/15/2017	QUALI01	Quality 1st Contracting, Inc.	13,330.00	Auto
024994	2/15/2017	VERIZ01	Verizon	602.66	Auto
024995	2/18/2017	CREEN01	Ann Rita Creenan	150.00	Auto
024996	2/18/2017	DITAL01	D'italia Restaurant	285.50	Auto
024997	2/18/2017	MACKE01	Michael Mackey	300.00	Auto
024998	2/18/2017	PUCCI01	Edith Puccio	175.00	Auto
024999	2/18/2017	REINO01	Patricia Reinoso	150.00	Auto
025000	2/22/2017	APPRO01	Approved Fire Protection Co.	345.00	Auto
025001	2/22/2017	ELECT01	Electec Election Services, Inc	1,777.50	Auto
025002	2/22/2017	MIDDL03	Middlesex Power Equipment Inc.	353.69	Auto
025003	2/22/2017	NOVAK01	Michael Novak	985.84	Auto
025004	2/22/2017	RBMCE01	RBMC EMS Training	220.00	Auto
025005	2/22/2017	VERIZ02	Verizon Wireless	713.83	Auto
Bank A Total:				<u>92,919.35</u>	
Report Total:				<u>92,919.35</u>	