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

**General Fund:**

<b>Checking Account - Columbia Bank</b>	<b>\$130,235.93</b>
<b>Money Market Account - RSI Bank - 0.45% APY</b>	<b>505,222.94</b>
<b>Money Market Account - Provident Bank - 0.55% APY</b>	<b>1,766,886.77</b>
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<b>General Fund Total</b>	<b><u>\$2,402,345.64</u></b>

**Respectfully submitted,**

**Joseph Fugaro, Treasurer**

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

LINE #	2017 BUDGET	YTD ACTUAL 10/31/2017	VARIANCE	2018 PROPOSED BUDGET
<b>REVENUES AND OTHER CREDITS</b>				
<b>RESERVED FUND BALANCE UTILIZED:</b>				
400 UNRESERVED FUND BALANCE	\$225,000	\$225,000.00	\$0.00	\$225,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	0
TOTAL FUND BALANCES UTILIZED	\$225,000	\$225,000.00	\$0.00	\$225,000
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$6,500	\$4,805.45	(\$1,694.55)	\$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	\$6,335.95	(\$1,664.05)	\$8,000
<b>GRANTS</b>				
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
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>				
430 INCOME FROM RENTALS	\$100	\$500.00	\$400.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	2,500	1,689.10	(810.90)	2,500
401 COLUMBIA BANK	1,000	728.63	(271.37)	1,000
405 PROVIDENT BANK	10,000	7,471.90	(2,528.10)	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$9,889.63	(\$3,610.37)	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$25,696	\$16,725.58	(\$8,970.42)	\$25,696
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>				
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	\$811,853.50	(\$820,903.50)	(\$246,600)
TOTAL REVENUES AND OTHER CREDITS	\$1,883,453	\$1,053,751.79	(\$829,701.21)	\$4,096
				<u>(\$1,879,357)</u>
				<u>-115.10%</u>

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

LINE #	2017 BUDGET	YTD ACTUAL 10/31/2017	VARIANCE	2018 PROPOSED BUDGET
<b>OPERATING APPROPRIATIONS</b>				
<b>CURRENT OPERATING EXPENSES:</b>				
<b>PAID POSITIONS:</b>				
500	COMMISSIONERS (3 x \$7,800)(3 x \$9,000)	\$27,000	\$22,500.00	\$4,500.00
501	COMMISSIONER-SECRETARY (1 x \$8,100)(1 x \$9,000)	9,000	7,500.00	1,500.00
502	COMMISSIONER-TREASURER (1 x \$8,400)(1 x \$9,000)	9,000	7,500.00	1,500.00
503	CUSTODIANS	165,000	40,880.00	124,120.00
	<b>TOTAL PAID POSITIONS</b>	<b>\$210,000</b>	<b>\$78,380.00</b>	<b>\$131,620.00</b>
				<b>\$0</b>
<b>OTHER EXPENSES:</b>				
<b>EMPLOYEE BENEFITS:</b>				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$34,206.63	\$10,793.37
531	SOCIAL SECURITY TAX	15,000	6,127.99	8,872.01
535	MEDICARE TAX	3,500	1,433.16	2,066.84
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	328.83	1,671.17
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00
534	LIFE INSURANCE	15,000	11,339.70	3,660.30
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	208,489.63	71,510.37
560	INSURANCE PREMIUMS	75,000	33,701.08	41,298.92
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00
<b>JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)</b>				
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	6,500.00	0.00
575	JOINT DISPATCH SERVICE	75,000	61,340.00	13,660.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00
<b>PROFESSIONAL SERVICES:</b>				
580	AUDIT & BUDGET	14,000	550.00	13,450.00
583	BOOKKEEPING	20,000	20,000.00	0.00
581	LEGAL	10,000	4,760.30	5,239.70
<b>OTHER OUTSIDE SERVICES:</b>				
590	EMERGENCY STAND-BY SERVICE	10,000	0.00	10,000.00
591	MEDICAL EXAMINATIONS	7,500	610.02	6,889.98
571	FIRE SERVICE AGREEMENT	25,000	380.00	24,620.00
592	PAYROLL PROCESSING (ADP)	7,500	3,584.80	3,915.20
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	8,105.79	(3,105.79)
600	ADVERTISING	1,500	415.20	1,084.80
602	ELECTIONS	4,000	2,538.00	1,462.00
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	3,500.00	0.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00
610	TRAINING & EDUCATION	20,000	22,531.59	(2,531.59)
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	43,073.08	6,926.92
635	OPERATING MATERIALS & SUPPLIES	60,000	107,442.64	(47,442.64)

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

LINE #		2017	YTD	VARIANCE	2018
		BUDGET	ACTUAL 10/31/2017		PROPOSED BUDGET
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>	85,500	50,226.79	35,273.21	0
640	MOBILE PHONES	12,000	7,209.04		
641	TELEPHONE	14,000	9,776.26		
642	ELECTRIC	30,000	19,161.76		
643	NATURAL GAS	13,000	4,746.04		
644	APPARATUS FUEL	12,000	7,225.52		
645	SEWER FEES	2,000	762.06		
646	DOMESTIC WATER	2,500	1,346.11		
649	OFFICE SUPPLIES & POSTAGE	12,500	4,020.86	8,479.14	
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	18,217.59	16,782.41	
	<b>MAINTENANCE &amp; REPAIRS:</b>				
650	FACILITIES	300,000	106,988.86	193,011.14	
651	FIRE APPARATUS & EQUIPMENT	150,000	54,001.15	95,998.85	
652	RADIO & FIRE ALARM	35,000	10,019.02	24,980.98	
655	REPLACEMENT OF RADIOS	0	0.00	0.00	
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,597,857</b>	<b>\$892,483.92</b>	<b>\$697,267.29</b>	<b>\$0</b>
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,807,857</b>	<b>\$970,863.92</b>	<b>\$828,887.29</b>	<b>\$0</b>
660	CONTINGENT	15,000	0.00	15,000.00	
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,822,857</b>	<b>\$970,863.92</b>	<b>\$843,887.29</b>	<b>\$0</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	\$4,500.00	\$9,000.00	
701	FIRE INSPECTORS (2 x \$6,500)(2 x \$11,250)	22,500	15,958.40	6,541.60	
	<b>TOTAL PAID POSITIONS</b>	<b>\$36,000</b>	<b>\$20,458.40</b>	<b>\$15,541.60</b>	<b>\$0</b>
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>				
710	OFFICE EXPENSES	\$2,500	\$346.04	\$2,153.96	
711	MATERIALS & SUPPLIES	10,000	18,637.80	(8,637.80)	
712	EQUIPMENT	5,000	0.00	5,000.00	
713	TRAINING	3,000	3,670.78	(670.78)	
	<b>TOTAL UNIFORM FIRE SAFETY ACT</b>	<b>\$56,500</b>	<b>\$43,113.02</b>	<b>\$13,386.98</b>	<b>\$0</b>
	<b>SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)</b>				
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
	<b>TOTAL GRANT EXPENDITURES</b>	<b>\$4,096</b>	<b>\$3,117.60</b>	<b>\$978.40</b>	<b>\$4,096</b>
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,883,453</b>	<b>\$1,017,094.54</b>	<b>\$858,252.67</b>	<b>\$4,096</b>

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

LINE #	2017 BUDGET	YTD ACTUAL 10/31/2017	VARIANCE	2018 PROPOSED BUDGET
<b>CAPITAL APPROPRIATIONS</b>				
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>				
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	0
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>				
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
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<b>\$1,883,453</b>	<b>\$1,017,094.54</b>	<b>\$858,252.67</b>	<b>\$4,096</b>

Check History Report  
Sorted By Check Number  
Activity From: 10/1/2017 to 10/31/2017

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
025293	10/3/2017	AVAYA01	Avaya	45.33	Auto
025294	10/3/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025295	10/3/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025296	10/3/2017	ELIZA01	Elizabethtown Gas	122.75	Auto
025297	10/3/2017	LIFEI01	Life Insurance Company of NA	1,176.00	Auto
025298	10/3/2017	MCMAS01	McMaster-Carr	97.21	Auto
025299	10/3/2017	SILEN01	Silent Companion Corp.	510.00	Auto
025300	10/12/2017	AMSTE01	Amsterdam Printing & Litho	1,573.51	Auto
025301	10/12/2017	ATT01	AT&T	55.86	Auto
025302	10/12/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025303	10/12/2017	COLON01	Colonia Fire Department	9,418.76	Auto
025304	10/12/2017	GARRE01	Randy Garrett	100.00	Auto
025305	10/12/2017	HANLE01	Richard Hanley	7.50	Auto
025306	10/12/2017	JERSE01	Jersey Auto Spa & Quick Lube	28.94	Auto
025307	10/12/2017	MIDDLE01	Middlesex Water Company	20,850.41	Auto
025308	10/12/2017	MITCH01	Laura Mitch	75.00	Auto
025309	10/12/2017	MKFIR01	MK Fire Truck Repair & Maint.	11,288.98	Auto
025310	10/12/2017	NJFEC01	New Jersey Fire Equipment Co.	479.40	Auto
025311	10/12/2017	VERIZ01	Verizon	590.41	Auto
025312	10/19/2017	APPRO01	Approved Fire Protection Co.	345.00	Auto
025313	10/19/2017	AVAYA01	Avaya	63.46	Auto
025314	10/19/2017	CLEAN01	Clean Air Co., Inc.	315.49	Auto
025315	10/19/2017	NEWJE01	New Jersey Labor Law Poster	79.50	Auto
025316	10/19/2017	NFPA01	NFPA	1,345.50	Auto
025317	10/19/2017	PSEGC01	PSE&G Co.	1,960.19	Auto
025318	10/19/2017	RACHL01	Rachles/Michele's Oil Company	1,368.91	Auto
025319	10/25/2017	ERCWI01	ERC Wiping Products, Inc.	78.56	Auto
025320	10/25/2017	FUGAR01	Joseph Fugaro	6.50	Auto
025321	10/25/2017	NJFEC01	New Jersey Fire Equipment Co.	3,087.00	Auto
025322	10/25/2017	STAPL01	Staples Credit Plan	450.90	Auto
025323	10/25/2017	VERIZ02	Verizon Wireless	713.94	Auto
<b>Bank A Total:</b>				<u>62,545.21</u>	
<b>Report Total:</b>				<u>62,545.21</u>	



Board of Fire Commissioners - Dist. 12				2nd Half of Months of September & 1st Half of October, 2017			
Work Crew Summary of Hours				File #	Amount		Total Month's Hours:
				128	\$512.00	Brian Higgins	32.00
				116	\$1,712.00	Randy Garrett	107.00
				122	\$384.00	Jay Bhatt	24.00
				118	\$0.00	Mike Garrett	0.00
				130	\$1,888.00	Andres Marquez	118.00
				131	\$128.00	Tony Giardina	8.00
				124	\$224.00	Justin McGhee	14.00
				129	\$624.00	Mike Pirozzoli	39.00
					\$5,472.00		Totals 342.00