

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

**General Fund:**

Checking Account - Columbia Bank	\$219,186.56
Money Market Account - RSI Bank - 0.45% APY	505,599.75
Money Market Account - Provident Bank - 0.55% APY	2,118,511.59
	<hr/>
<b>General Fund Total</b>	<b><u>\$2,843,297.90</u></b>

**Respectfully submitted,**

**Joseph Fugaro, Treasurer**

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

LINE #	2017 BUDGET	YTD ACTUAL 12/31/2017	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	\$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
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>				
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
<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	2,065.91	(434.09)	2,500
401 COLUMBIA BANK	1,000	857.67	(142.33)	1,000
405 PROVIDENT BANK	10,000	9,096.72	(903.28)	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$12,020.30	(1,479.70)	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$25,696	\$20,760.10	(\$4,935.90)	\$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	\$1,632,757.00	\$0.00	\$1,661,968
TOTAL REVENUES AND OTHER CREDITS	\$1,883,453	\$1,878,689.81	(\$4,763.19)	\$2,287,664
				\$29,211
				1.79%

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

LINE #		2017 BUDGET	YTD ACTUAL 12/31/2017	VARIANCE	2018 PROPOSED BUDGET
<b>OPERATING APPROPRIATIONS</b>					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$27,000.00	\$0.00	\$27,000
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	9,000.00	0.00	9,000
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	9,000.00	0.00	9,000
503	CUSTODIANS	165,000	53,040.00	111,960.00	100,000
	TOTAL PAID POSITIONS	\$210,000	\$98,040.00	\$111,960.00	\$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	7,605.25	7,394.75	15,000
535	MEDICARE TAX	3,500	1,778.65	1,721.35	3,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	464.12	1,535.88	2,000
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00	6,068
534	LIFE INSURANCE	15,000	13,667.70	1,332.30	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	250,400.45	29,599.55	285,000
560	INSURANCE PREMIUMS	75,000	49,623.45	25,376.55	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	73,608.00	1,392.00	75,000
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00	20,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	14,000	1,150.00	12,850.00	14,000
583	BOOKKEEPING	20,000	20,000.00	0.00	20,000
581	LEGAL	10,000	5,302.80	4,697.20	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	4,227.66	3,272.34	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	446.88	1,053.12	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	1,120.74	879.26	2,000
610	TRAINING & EDUCATION	20,000	23,853.59	(3,853.59)	25,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	72,000.00	0.00	77,000
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	49,285.84	714.16	50,000
635	OPERATING MATERIALS & SUPPLIES	60,000	134,886.18	(74,886.18)	80,000

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

LINE #		2017	YTD	VARIANCE	2018
		BUDGET	ACTUAL 12/31/2017		PROPOSED BUDGET
	UTILITIES & RELATED SERVICES (TOTALS):	85,500	57,440.64	28,059.36	84,000
640	MOBILE PHONES	12,000	8,637.39		12,000
641	TELEPHONE	14,000	10,637.31		14,000
642	ELECTRIC	30,000	22,044.55		30,000
643	NATURAL GAS	13,000	5,450.23		12,000
644	APPARATUS FUEL	12,000	8,562.99		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	4,440.81	8,059.19	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	35,000	18,217.59	16,782.41	30,000
650	FACILITIES	300,000	244,973.64	55,026.36	180,000
651	FIRE APPARATUS & EQUIPMENT	150,000	59,921.75	90,078.25	145,000
652	RADIO & FIRE ALARM	35,000	17,997.41	17,002.59	30,000
655	REPLACEMENT OF RADIOS	0	0.00	0.00	
	TOTAL OTHER EXPENSES	\$1,597,857	\$1,237,959.80	\$351,791.41	\$1,411,568
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,807,857	\$1,335,999.80	\$463,751.41	\$1,556,568
660	CONTINGENT	15,000	0.00	15,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,822,857	\$1,335,999.80	\$478,751.41	\$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	20,125.08	2,374.92	22,500
	TOTAL PAID POSITIONS	\$36,000	\$24,625.08	\$11,374.92	\$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	\$60,863.42	(\$4,363.42)	\$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	\$1,399,980.82	\$475,366.39	\$1,637,664

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

LINE #	2017 BUDGET	YTD ACTUAL 12/31/2017	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	650,000
TOTAL CAPITAL OUTLAYS	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,000</u>
<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
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$650,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$1,883,453</u>	<u>\$1,399,980.82</u>	<u>\$475,366.39</u>	<u>\$2,287,664</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 12/1/2017 to 12/31/2017**

**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
025430	12/1/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025431	12/1/2017	BOARD12	Board of Fire Commissioners	350,000.00	Auto
025432	12/1/2017	LIFEI01	Life Insurance Company of NA	1,176.00	Auto
025433	12/6/2017	APPRO01	Approved Fire Protection Co.	905.55	Auto
025434	12/6/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025435	12/6/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025436	12/6/2017	COLON01	Colonia Fire Department	570.00	Auto
025437	12/6/2017	ELIZA01	Elizabethtown Gas	586.44	Auto
025438	12/6/2017	JERSE01	Jersey Auto Spa & Quick Lube	17.95	Auto
025439	12/6/2017	MERIN01	Merino's Landscaping LLC	250.00	Auto
025440	12/6/2017	MIDDL01	Middlesex Water Company	496.72	Auto
025441	12/6/2017	MIDDL02	Middlesex County Fire Academy	73.00	Auto
025442	12/6/2017	NAPAA01	NAPA Auto Parts of Colonia	149.80	Auto
025443	12/6/2017	NOTTI01	Nottingham Insurance	15,922.37	Auto
025444	12/6/2017	PINNA01	Pinnacle Wireless	2,698.80	Auto
025445	12/6/2017	VINTA01	Vintage & Nouveau, LLC	125.00	Auto
025446	12/13/2017	1STRE01	1st Responder Newspaper	80.00	Auto
025447	12/13/2017	APPRO01	Approved Fire Protection Co.	489.80	Auto
025448	12/13/2017	ATLAN04	Atlantic Air Enterprises, Inc.	2,137.41	Auto
025449	12/13/2017	AVAYA01	Avaya	63.46	Auto
025450	12/13/2017	MCMAS01	McMaster-Carr	326.95	Auto
025451	12/13/2017	MIDDL01	Middlesex Water Company	20,850.41	Auto
025452	12/13/2017	MIDDL02	Middlesex County Fire Academy	362.00	Auto
025453	12/13/2017	PSEGC01	PSE&G Co.	1,333.03	Auto
025454	12/13/2017	REFLE01	Reflections Floor Service	325.00	Auto
025455	12/13/2017	STATE03	State Line Fire & Safety Inc.	531.25	Auto
025456	12/13/2017	BRASL01	Richard M. Braslow, Esq.	52.50	Auto
025457	12/19/2017	HOMEN01	Home News Tribune	31.68	Auto
025458	12/19/2017	JERSE01	Jersey Auto Spa & Quick Lube	86.75	Auto
025459	12/19/2017	MATTH01	Lexis Nexis Matthew Bender	223.74	Auto
025460	12/19/2017	MCMAS01	McMaster-Carr	51.22	Auto
025461	12/19/2017	MIDAT01	Mid-Atlantic Rescue Systems	619.25	Auto
025462	12/19/2017	RACHL01	Rachles/Michele's Oil Company	952.63	Auto
025463	12/19/2017	TURN001	Turn Out Uniforms	401.22	Auto
025464	12/19/2017	VERIZ02	Verizon Wireless	714.45	Auto
025465	12/26/2017	AIRGA01	Air & Gas Technologies	622.38	Auto
025466	12/26/2017	APPRO01	Approved Fire Protection Co.	214.80	Auto
025467	12/26/2017	AZMOM01	Azmo Mechanical, Inc.	706.60	Auto
025468	12/26/2017	CAPOS02	Caposiena and Sons Const. LLC	630.00	Auto
025469	12/26/2017	MIDDL01	Middlesex Water Company	210.00	Auto
025470	12/26/2017	MIDDL02	Middlesex County Fire Academy	210.00	Auto
025471	12/27/2017	BRUVO01	Bruvon Installations LLC	265.00	Auto
025472	12/27/2017	HOMED01	Home Depot Credit Services	528.25	Auto
025473	12/27/2017	MULLE01	Edward R. Mullen, CPA	600.00	Auto
025474	12/27/2017	NJFEC01	New Jersey Fire Equipment Co.	490.43	Auto

Bank A Total: 413,392.04

Report Total: 413,392.04

Board of Fire Commissioners - Dist. 12														
Work Crew Summary of Hours				2nd Half of Months of November & 1st Half of December, 2017										
	Monday 11/13/17		Tuesday 11/14/17		Wednesday 11/15/17		Thursday 11/16/17		Friday 11/17/17		Weekly Total			
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM				
Higgins, B.											0.00			
Garrett, R.							4.00	4.00	4.00	4.00	16.00			
Bhatt, J.							4.00	4.00			8.00			
Garrett, M.											0.00			
Marquez, A.											0.00			
Giardina, A.											0.00			
McGhee, J.									4.00	1.00	5.00			
Pires, V.							4.00	4.00			8.00			
Pirozzoli, M.								4.00			4.00			
											41.00			
	Monday 11/20/17		Tuesday 11/21/17		Wednesday 11/22/17		Thursday 11/23/17		Friday 11/24/17		Weekly Total			
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM				
Higgins, B.	4.00				4.00						8.00			
Garrett, R.	4.00	4.00	1.00	4.00	4.00	2.00					19.00			
Bhatt, J.			1.00	4.00	4.00	4.00					13.00			
Garrett, M.											0.00			
Marquez, A.	4.00	1.00	1.00	4.00							10.00			
Giardina, A.		4.00									4.00			
McGhee, J.											0.00			
Pires, V.											0.00			
Pirozzoli, M.									4.00	4.00	8.00			
											62.00			
	Monday 11/27/17		Tuesday 11/28/17		Wednesday 11/29/17		Thursday 11/30/17		Friday 12/01/17		Weekly Total			
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM				
Higgins, B.	4.00										4.00			
Garrett, R.	4.00	4.00			4.00	4.00	4.00	4.00			24.00			
Bhatt, J.							4.00	4.00			8.00			
Garrett, M.											0.00			
Marquez, A.							4.00	4.00			8.00			
Giardina, A.	4.00										4.00			
McGhee, J.											0.00			
Pires, V.											0.00			
Pirozzoli, M.	4.00	3.00	1.00	4.00			4.00	4.00			20.00			
											68.00			
	Monday 12/04/17		Tuesday 12/05/17		Wednesday 12/06/17		Thursday 12/07/17		Friday 12/08/17		Weekly Total			
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM				
Higgins, B.	4.00				4.00						8.00			
Garrett, R.	4.00	4.00	4.00	3.00			4.00		4.00	4.00	27.00			
Bhatt, J.	4.00	4.00					4.00	4.00			16.00			
Garrett, M.											0.00			
Marquez, A.									4.00	4.00	8.00			
Giardina, A.											0.00			
McGhee, J.									4.00	4.00	8.00			
Pires, V.											0.00			
Pirozzoli, M.	4.00	4.00	4.00	4.00	4.00	3.00					23.00			
											90.00			
	Monday 12/11/17		Tuesday 12/12/17		Wednesday 12/13/17		Thursday 12/14/17		Friday 12/15/17		Weekly Total			
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM				
Higgins, B.	4.00				4.00						8.00			
Garrett, R.	4.00	4.00	4.00				4.00				16.00			
Bhatt, J.							4.00	4.00	4.00	4.00	16.00			
Garrett, M.											0.00			
Marquez, A.							4.00	4.00	4.00	4.00	16.00			
Giardina, A.	4.00	4.00	4.00	4.00							16.00			
McGhee, J.											0.00			
Pires, V.											0.00			
Pirozzoli, M.					4.00	4.00	4.00	4.00			16.00			
											88.00			
											File #	Amount	Total Month's Hours:	
											128	\$448.00	Brian Higgins	28.00
											116	\$1,632.00	Randy Garrett	102.00
											122	\$976.00	Jay Bhatt	61.00
											118	\$0.00	Mike Garrett	0.00
											130	\$672.00	Andres Marquez	42.00
											131	\$384.00	Tony Giardina	24.00
											124	\$208.00	Justin McGhee	13.00
											121	\$128.00	Valter Pires	8.00
											129	\$1,136.00	Mike Pirozzoli	71.00
												\$5,584.00	Totals	349.00