

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2018

General Fund:

Checking Account - Columbia Bank	\$157,114.83
Money Market Account - RSI Bank - 0.45% APY	506,168.58
Money Market Account - Provident Bank - 0.55% APY	2,121,386.57
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General Fund Total	<u>\$2,784,669.98</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2018 BUDGET ANALYSIS**

LINE #	2018 BUDGET	YTD ACTUAL 4/30/2018	VARIANCE
REVENUES AND OTHER CREDITS			
RESERVED FUND BALANCE UTILIZED:			
400 UNRESERVED FUND BALANCE	\$600,000	\$600,000.00	\$0.00
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00
TOTAL FUND BALANCES UTILIZED	<u>\$600,000</u>	<u>\$600,000.00</u>	<u>\$0.00</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$3,488.88	(\$3,011.12)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	630.00	(870.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$4,118.88</u>	<u>(\$3,881.12)</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	556.66	(1,943.34)
401 COLUMBIA BANK	1,000	173.64	(826.36)
405 PROVIDENT BANK	10,000	2,876.32	(7,123.68)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$3,606.62</u>	<u>(9,893.38)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$7,725.50</u>	<u>(\$17,970.50)</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	\$1,661,968	\$408,189.25	(\$1,253,778.75)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,287,664</u>	<u>\$1,015,914.75</u>	<u>(\$1,271,749.25)</u>

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2018 BUDGET ANALYSIS**

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 4/30/2018	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$9,000.00	\$18,000.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	3,000.00	6,000.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	3,000.00	6,000.00
503	CUSTODIANS	100,000	24,995.50	75,004.50
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$39,995.50</u>	<u>\$105,004.50</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$14,804.00	\$30,196.00
531	SOCIAL SECURITY TAX	15,000	2,846.40	12,153.60
535	MEDICARE TAX	3,500	665.68	2,834.32
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	258.36	1,741.64
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)
534	LIFE INSURANCE	15,000	4,608.00	10,392.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	83,620.40	201,379.60
560	INSURANCE PREMIUMS	70,000	10,975.00	59,025.00
540	NON-BONDABLE ASSETS	0	0.00	0.00
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)				
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	6,500.00	0.00
575	JOINT DISPATCH SERVICE	75,000	24,536.00	50,464.00
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	10,000.00	10,000.00
581	LEGAL	10,000	472.50	9,527.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	479.59	9,520.41
591	MEDICAL EXAMINATIONS	5,000	6.61	4,993.39
571	FIRE SERVICE AGREEMENT	0	0.00	0.00
592	PAYROLL PROCESSING (ADP)	7,000	1,323.30	5,676.70
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	3,326.56	1,673.44
600	ADVERTISING	2,000	684.47	1,315.53
602	ELECTIONS	4,000	2,606.72	1,393.28
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	25,000	2,742.00	22,258.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	0.00	77,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	136,806.60	(86,806.60)
635	OPERATING MATERIALS & SUPPLIES	105,000	10,382.39	94,617.61

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2018 BUDGET ANALYSIS**

LINE #		YTD		
		2018 BUDGET	ACTUAL 4/30/2018	VARIANCE
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	21,398	62,601.61
640	MOBILE PHONES	12,000	2,856.80	
641	TELEPHONE	14,000	3,281.99	
642	ELECTRIC	30,000	6,145.42	
643	NATURAL GAS	12,000	4,425.52	
644	APPARATUS FUEL	12,000	3,442.04	
645	SEWER FEES	2,000	819.84	
646	DOMESTIC WATER	2,000	426.78	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,536.65	8,463.35
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	7,924.95	22,075.05
	MAINTENANCE & REPAIRS:			
650	FACILITIES	180,000	22,046.77	157,953.23
651	FIRE APPARATUS & EQUIPMENT	145,000	14,775.14	130,224.86
652	RADIO & FIRE ALARM	30,000	7,469.80	22,530.20
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	\$1,411,568	\$445,956.47	\$962,284.97
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,556,568	\$485,951.97	\$1,067,289.47
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,571,568	\$485,951.97	\$1,082,289.47
	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	\$3,375.00	\$10,125.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	6,770.84	15,729.16
	TOTAL PAID POSITIONS	\$36,000	\$10,145.84	\$25,854.16
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,000	\$415.75	\$1,584.25
711	MATERIALS & SUPPLIES	15,000	2,666.30	12,333.70
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	4,000	2,547.10	1,452.90
	TOTAL UNIFORM FIRE SAFETY ACT	\$62,000	\$15,774.99	\$46,225.01
	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	\$4,096	\$0.00	\$4,096.00
	TOTAL OPERATING APPROPRIATIONS	\$1,637,664	\$501,726.96	\$1,132,610.48

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2018 BUDGET ANALYSIS**

LINE #	2018 BUDGET	YTD ACTUAL 4/30/2018	VARIANCE
CAPITAL APPROPRIATIONS			
CAPITAL OUTLAYS (NJSA 40A:14-84)			
FULLY FUNDED (LIST SEPARATELY) -			
810 AMBULANCE	\$0	\$0.00	\$0.00
811 FIRE ENGINE/RESCUE	0	0.00	0.00
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	650,000	0.00	650,000.00
TOTAL CAPITAL OUTLAYS	<u>\$650,000</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
DEBT SERVICE (NJSA 40A:14-87)			
PRINCIPAL PAYMENTS OF BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
INTEREST PAYMENTS ON BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$650,000</u>	<u>\$0</u>	<u>\$650,000.00</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,287,664</u>	<u>\$501,726.96</u>	<u>\$1,782,610.48</u>

Check History Report
Sorted By Check Number
Activity From: 4/1/2018 to 4/30/2018

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
025617	4/4/2018	AMTRU01	Amtrust North America	3,319.00	Auto
025618	4/4/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025619	4/4/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025620	4/4/2018	COLON01	Colonia Fire Department	95.00	Auto
025621	4/4/2018	DLPRI01	DL Printing Company, Inc.	343.00	Auto
025622	4/4/2018	ELIZA01	Elizabethtown Gas	1,010.30	Auto
025623	4/4/2018	HAMME01	Chris Hammell	2,130.00	Auto
025624	4/4/2018	LIFEI01	Life Insurance Company of NA	1,128.00	Auto
025625	4/4/2018	NJFEC01	New Jersey Fire Equipment Co.	31,473.00	Auto
025626	4/4/2018	ROSIE01	Rosie's Cafe	159.75	Auto
025627	4/4/2018	TOWNS01	Township of Woodbridge	1,429.34	Auto
025628	4/11/2018	ABBEL01	Abbe Lumber Corp.	140.99	Auto
025629	4/11/2018	ACEQU01	AC Equipment	293.55	Auto
025630	4/11/2018	APPRO01	Approved Fire Protection Co.	355.50	Auto
025631	4/11/2018	ATT01	AT&T	43.84	Auto
025632	4/11/2018	AVAYA01	Avaya	63.31	Auto
025633	4/11/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025634	4/11/2018	COLON01	Colonia Fire Department	91.94	Auto
025635	4/11/2018	HANLE01	Richard Hanley	145.00	Auto
025636	4/11/2018	MIDL01	Middlesex Water Company	20,923.33	Auto
025637	4/11/2018	MITCH01	Laura Mitch	187.50	Auto
025638	4/11/2018	NJFEC01	New Jersey Fire Equipment Co.	101,133.00	Auto
025639	4/11/2018	PSEGC01	PSE&G Co.	1,459.30	Auto
025640	4/11/2018	SINGE01	Singer Equipment Co., Inc.	2,474.82	Auto
025641	4/11/2018	VERIZ01	Verizon	645.37	Auto
025642	4/11/2018	WESTH01	West Hudson Industries	18.75	Auto
025643	4/18/2018	LIFES01	LifeSavers, Inc.	777.28	Auto
025644	4/18/2018	MIDL02	Middlesex County Fire Academy	210.00	Auto
025645	4/18/2018	NAPAA01	NAPA Auto Parts of Colonia	225.95	Auto
025646	4/18/2018	NJFEC01	New Jersey Fire Equipment Co.	138.98	Auto
025647	4/18/2018	PEREI01	Vincent Pereira	58.19	Auto
025648	4/18/2018	RAMPE01	RAM Performance Automotive	394.35	Auto
025649	4/18/2018	REFLE01	Reflections Floor Service	850.00	Auto
025650	4/24/2018	ABSOL01	Absolute Fire Protection Co.	884.48	Auto
025651	4/24/2018	NJIAA01	NJIAAI	1,485.00	Auto
025652	4/24/2018	RACHL01	Rachles/Michele's Oil Company	396.20	Auto
025653	4/24/2018	RAMPE01	RAM Performance Automotive	153.52	Auto
025654	4/24/2018	STAPL01	Staples Credit Plan	53.29	Auto
025655	4/24/2018	VERIZ02	Verizon Wireless	714.04	Auto
Bank A Total:				<u>181,715.07</u>	
Report Total:				<u>181,715.07</u>	

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours											
2nd Half of Months of March & 1st Half of April, 2018											
	Monday 03/12/19		Tuesday 03/13/19		Wednesday 03/14/19		Thursday 03/15/19		Friday 03/16/19		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.											0.00
Garrett, R.									4.00	4.00	8.00
Bhatt, J.									4.00	4.00	8.00
Pereira, V.											0.00
Mazzarella, F.											0.00
Giardina, A.											0.00
McGhee, J.											0.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.									1.00	4.00	5.00
											21.00
	Monday 03/19/19		Tuesday 03/20/19		Wednesday 03/21/19		Thursday 03/22/19		Friday 03/23/19		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	3.50									7.50
Garrett, R.	4.00	4.00			4.00	4.00	4.00	4.00	4.00	4.00	32.00
Bhatt, J.			4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	32.00
Pereira, V.	4.00	4.00			4.00	4.00			4.00	4.00	24.00
Mazzarella, F.											0.00
Giardina, A.				3.00							3.00
McGhee, J.			4.00	4.00							8.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.	1.00	4.00	1.00	4.00			1.00	4.00			15.00
											121.50
	Monday 03/26/19		Tuesday 03/27/19		Wednesday 03/28/19		Thursday 03/29/19		Friday 03/30/19		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	4.00							4.00	2.00	14.00
Garrett, R.	4.00	4.00	4.00	4.00			4.00	4.00			24.00
Bhatt, J.			4.00	4.00					4.00	4.00	16.00
Pereira, V.			4.00	4.00							8.00
Mazzarella, F.	3.00	2.00			3.00	1.00					9.00
Giardina, A.											0.00
McGhee, J.											0.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.											0.00
											71.00
	Monday 04/02/19		Tuesday 04/03/19		Wednesday 04/04/19		Thursday 04/05/19		Friday 04/06/19		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	4.00									8.00
Garrett, R.											0.00
Bhatt, J.					4.00	4.00	4.00	2.00	4.00	4.00	22.00
Pereira, V.	4.00	4.00	4.00	4.00	4.00	4.00					24.00
Mazzarella, F.											0.00
Giardina, A.					4.00	4.00					8.00
McGhee, J.			4.00						4.00		8.00
Marquez, A.			4.00	1.00							5.00
Garrett, M.											0.00
Pirozzoli, M.					4.00	4.00					8.00
											83.00
	Monday 04/09/19		Tuesday 04/10/19		Wednesday 04/11/19		Thursday 04/12/19		Friday 04/13/19		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	4.00	3.00	4.00	4.00			31.00
Bhatt, J.			4.00	4.00	2.00	4.00		4.00			23.00
Pereira, V.			4.00	4.00					1.00	4.00	8.00
Mazzarella, F.	4.00	4.00	3.00	2.00							13.00
Giardina, A.				4.00							4.00
McGhee, J.					4.00	4.00	4.00	4.00			16.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.	4.00	4.00			1.00	4.00			1.00	4.00	18.00
											113.00
File #	Amount	Total Month's Hours:									
128	\$501.50	Brian Higgins									29.50
116	\$1,615.00	Randy Garrett									95.00
122	\$1,717.00	Jay Bhatt									101.00
113	\$1,088.00	Vinny Pereira									64.00
132	\$374.00	Frank Mazzarella									22.00
131	\$255.00	Tony Giardina									15.00
124	\$544.00	Justin McGhee									32.00
130	\$85.00	Andres Marquez									5.00
118	\$0.00	Michael Garrett									0.00
129	\$782.00	Mike Pirozzoli									46.00
	\$6,961.50	Totals									409.50