

**Colonia Board of Fire Commissioners**  
**Fire District #12**  
**Treasurer's Report as of August 31, 2018**

**General Fund:**

Checking Account - Columbia Bank	\$384,453.71
Money Market Account - RSI Bank - 1.00% APY	507,920.95
Money Market Account - Provident Bank - 0.55% APY	2,326,448.80
	<hr/>
General Fund Total	<u>\$3,218,823.46</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2018 BUDGET	YTD ACTUAL 8/31/2018	VARIANCE
<b>REVENUES AND OTHER CREDITS</b>			
<b>RESERVED FUND BALANCE UTILIZED:</b>			
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>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$5,776.88	(\$723.12)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	2,031.50	531.50
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$7,808.38</u>	<u>(\$191.62)</u>
<b>GRANTS</b>			
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>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	2,135.78	(364.22)
401 COLUMBIA BANK	1,000	413.28	(586.72)
405 PROVIDENT BANK	10,000	6,947.38	(3,052.62)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$9,496.44</u>	<u>(4,003.56)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$17,304.82</u>	<u>(\$8,391.18)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
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	\$1,239,173.25	(\$422,794.75)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,287,664</u>	<u>\$1,856,478.07</u>	<u>(\$431,185.93)</u>

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

LINE #	2018 BUDGET	YTD ACTUAL 8/31/2018	VARIANCE	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$18,000.00	\$9,000.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	6,000.00	3,000.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	6,000.00	3,000.00
503	CUSTODIANS	100,000	50,079.00	49,921.00
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$80,079.00</u>	<u>\$64,921.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$36,818.00	\$8,182.00
531	SOCIAL SECURITY TAX	15,000	5,692.80	9,307.20
535	MEDICARE TAX	3,500	1,331.36	2,168.64
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	516.72	1,483.28
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)
534	LIFE INSURANCE	15,000	9,120.00	5,880.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	170,467.74	114,532.26
560	INSURANCE PREMIUMS	70,000	21,950.00	48,050.00
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	49,072.00	25,928.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	14,000	12,850.00	1,150.00
583	BOOKKEEPING	20,000	15,000.00	5,000.00
581	LEGAL	10,000	886.50	9,113.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	700.82	9,299.18
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	3,265.65	3,734.35
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	5,856.56	(856.56)
600	ADVERTISING	2,000	984.47	1,015.53
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	10,800.98	14,199.02
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	0.00	77,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	137,434.03	(87,434.03)
635	OPERATING MATERIALS & SUPPLIES	105,000	31,655.91	73,344.09

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

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 8/31/2018	
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	41,526	42,473.58
640	MOBILE PHONES	12,000	5,710.12	
641	TELEPHONE	14,000	6,825.85	
642	ELECTRIC	30,000	13,914.05	
643	NATURAL GAS	12,000	5,654.06	
644	APPARATUS FUEL	12,000	7,228.82	
645	SEWER FEES	2,000	819.84	
646	DOMESTIC WATER	2,000	1,373.68	
649	OFFICE SUPPLIES & POSTAGE	10,000	2,615.99	7,384.01
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	11,223.15	18,776.85
	MAINTENANCE & REPAIRS:			
650	FACILITIES	180,000	59,120.20	120,879.80
651	FIRE APPARATUS & EQUIPMENT	145,000	54,883.61	90,116.39
652	RADIO & FIRE ALARM	30,000	10,450.95	19,549.05
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	\$1,411,568	\$773,967.38	\$631,744.06
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,556,568	\$854,046.38	\$696,665.06
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,571,568	\$854,046.38	\$711,665.06
	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	\$7,875.00	\$5,625.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	15,208.34	7,291.66
	TOTAL PAID POSITIONS	\$36,000	\$23,083.34	\$12,916.66
	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	\$28,712.49	\$33,287.51
	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	\$882,758.87	\$749,048.57

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

LINE #	2018 BUDGET	YTD ACTUAL 8/31/2018	VARIANCE
<b>CAPITAL APPROPRIATIONS</b>			
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>			
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>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>			
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>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$650,000</u>	<u>\$0</u>	<u>\$650,000.00</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,287,664</u>	<u>\$882,758.87</u>	<u>\$1,399,048.57</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 8/1/2018 to 8/31/2018**

**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
025769	8/1/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025770	8/1/2018	LIFEI01	Life Insurance Company of NA	1,128.00	Auto
025771	8/1/2018	MULLE01	Edward R. Mullen, CPA	5,000.00	Auto
025772	8/8/2018	AMTRU01	Amtrust North America	3,736.00	Auto
025773	8/8/2018	APPRO01	Approved Fire Protection Co.	355.50	Auto
025774	8/8/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025775	8/8/2018	BRASL01	Richard M. Braslow, Esq.	252.00	Auto
025776	8/8/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025777	8/8/2018	ELIZA01	Elizabethtown Gas	78.12	Auto
025778	8/8/2018	MERIN01	Merino's Landscaping LLC	250.00	Auto
025779	8/8/2018	MIDDL01	Middlesex Water Company	21,718.43	Auto
025780	8/8/2018	RAMPE01	RAM Performance Automotive	429.77	Auto
025781	8/8/2018	VERIZ01	Verizon	646.35	Auto
025782	8/15/2018	ABSOL01	Absolute Fire Protection Co.	271.14	Auto
025783	8/15/2018	ACEQU01	AC Equipment	224.72	Auto
025784	8/15/2018	ATLAN01	Atlantic Tire & Service	1,039.60	Auto
025785	8/15/2018	ATT01	AT&T	41.78	Auto
025786	8/15/2018	AVAYA01	Avaya	63.31	Auto
025787	8/15/2018	COLON01	Colonia Fire Department	88.38	Auto
025788	8/15/2018	COUNT01	County of Hunterdon	60.00	Auto
025789	8/15/2018	MITCH01	Laura Mitch	35.00	Auto
025790	8/15/2018	MKFIR01	MK Fire Truck Repair & Maint.	2,524.22	Auto
025791	8/15/2018	OLSEN01	Olsen's Brake Service	25.00	Auto
025792	8/15/2018	PSEGC01	PSE&G Co.	2,556.26	Auto
025793	8/15/2018	UPBEA01	Upbeat Site Furnishings	161.87	Auto
025794	8/22/2018	AGTBA01	AGT Battery Supply, LLC	2,981.15	Auto
025795	8/22/2018	ATLAN01	Atlantic Tire & Service	959.60	Auto
025796	8/22/2018	CAPOS02	Caposiena and Sons Const. LLC	1,200.00	Auto
025797	8/22/2018	LIFES01	LifeSavers, Inc.	111.04	Auto
025798	8/22/2018	MERIN01	Merino's Landscaping LLC	250.00	Auto
025799	8/22/2018	RACHL01	Rachles/Michele's Oil Company	1,189.57	Auto
025800	8/22/2018	RAMPE01	RAM Performance Automotive	1,059.74	Auto
025801	8/22/2018	REFLE01	Reflections Floor Service	600.00	Auto
025802	8/22/2018	SILEN01	Silent Companion Corp.	175.00	Auto
025803	8/22/2018	TECHO01	TechOps Specialty Vehicles LLC	90,580.00	Auto
025804	8/22/2018	VERIZ02	Verizon Wireless	712.54	Auto
025805	8/29/2018	GENERO1	General Copiers, Inc.	250.00	Auto
025806	8/29/2018	HOMED01	Home Depot Credit Services	206.26	Auto
025807	8/29/2018	MIDDL01	Middlesex Water Company	460.66	Auto
025808	8/29/2018	NJFEC01	New Jersey Fire Equipment Co.	14,590.97	Auto
025809	8/29/2018	PRECI01	KTC Consulting, Inc.	2,501.95	Auto
025810	8/29/2018	SILEN01	Silent Companion Corp.	175.00	Auto
025811	8/29/2018	VERIZ01	Verizon	59.28	Auto
025812	8/29/2018	WUNDE01	Wunder Electric	172.10	Auto

Bank A Total: 165,230.51

Report Total: 165,230.51

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours			2nd Half of Months of July & 1st Half of August, 2018								
	Monday 07/16/18		Tuesday 07/17/18		Wednesday 07/18/18		Thursday 07/19/18		Friday 07/20/18		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	4.00	21.00
Garrett, M.											0.00
Torres, A.											0.00
Mazzarella, F.											0.00
Giardina, A.		4.00							4.00	1.00	9.00
McGhee, J.											0.00
Pires, V.			1.00	4.00							5.00
Caposiena, R.											0.00
Pirozzoli, M.			1.00	4.00	4.00	4.00					13.00
											56.00
	Monday 07/23/18		Tuesday 07/24/18		Wednesday 07/25/18		Thursday 07/26/18		Friday 07/27/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	2.00	4.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	31.00
Garrett, R.			1.00	4.00	4.00	4.00	4.00	1.00	4.00	4.00	26.00
Garrett, M.											0.00
Torres, A.											0.00
Mazzarella, F.											0.00
Giardina, A.											0.00
McGhee, J.											0.00
Pires, V.							4.00	4.00			8.00
Caposiena, R.									4.00		4.00
Pirozzoli, M.					1.00	4.00	4.00	4.00			13.00
											82.00
	Monday 07/30/18		Tuesday 07/31/18		Wednesday 08/01/18		Thursday 08/02/18		Friday 08/03/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	4.00	4.00	4.00							16.00
Garrett, R.	1.00	4.00	4.00	4.00	4.00	4.00			4.00	4.00	29.00
Garrett, M.			4.00	3.50							7.50
Torres, A.							4.00	4.00			8.00
Mazzarella, F.											0.00
Giardina, A.		4.00			2.00	2.00					8.00
McGhee, J.											0.00
Pires, V.											0.00
Caposiena, R.											0.00
Pirozzoli, M.	1.00	4.00					4.00	4.00	4.00	4.00	21.00
											89.50
	Monday 08/06/18		Tuesday 08/07/18		Wednesday 08/08/18		Thursday 08/09/18		Friday 08/10/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.											0.00
Garrett, R.	4.00	4.00	4.00	5.00					4.00	4.00	25.00
Garrett, M.											0.00
Torres, A.					4.00	4.00	4.00	4.00			16.00
Mazzarella, F.									2.00	2.00	4.00
Giardina, A.			0.50	4.00				4.00			8.50
McGhee, J.											0.00
Pires, V.											0.00
Caposiena, R.							4.00	1.00			5.00
Pirozzoli, M.	1.00	4.00	4.00	4.00							13.00
											71.50
	Monday 08/13/18		Tuesday 08/14/18		Wednesday 08/15/18		Thursday 08/16/18		Friday 08/17/18		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
Garrett, M.											0.00
Torres, A.					4.00	4.00					8.00
Mazzarella, F.	4.00	4.00									8.00
Giardina, A.			1.00	3.00							4.00
McGhee, J.											0.00
Pires, V.											0.00
Caposiena, R.											0.00
Pirozzoli, M.	1.00	4.00			4.00	3.00					12.00
											48.00
File #	Amount	Total Month's Hours:									
128	\$935.00	Brian Higgins									55.00
116	\$1,989.00	Randy Garrett									117.00
118	\$127.50	Michael Garrett									7.50
133	\$544.00	Anthony Torres									32.00
132	\$204.00	Frank Mazzarella									12.00
131	\$501.50	Tony Giardina									29.50
124	\$0.00	Justin McGhee									0.00
121	\$221.00	Valter Pires									13.00
119	\$153.00	Ricky Caposiena									9.00
129	\$1,224.00	Mike Pirozzoli									72.00
	\$5,899.00	Totals									347.00