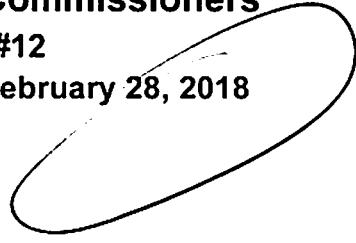


**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of February 28, 2018**



General Fund:

Checking Account - Columbia Bank	\$447,289.07
Money Market Account - RSI Bank - 0.45% APY	506,168.58
Money Market Account - Provident Bank - 0.55% APY	2,121,386.57
General Fund Total	<u>\$3,074,844.22</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2018 BUDGET	YTD ACTUAL 2/28/2018	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	\$0.00	(\$6,500.00)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	630.00	(870.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$630.00</u>	<u>(\$7,370.00)</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	383.41	(2,116.59)
401 COLUMBIA BANK	1,000	43.31	(956.69)
405 PROVIDENT BANK	10,000	1,885.15	(8,114.85)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$2,311.87</u>	<u>(11,188.13)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$2,941.87</u>	<u>(\$22,754.13)</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>\$1,011,131.12</u>	<u>(\$1,276,532.88)</u>

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

LINE #		2018 BUDGET	YTD ACTUAL 2/28/2018	VARIANCE
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$4,500.00	\$22,500.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	1,500.00	7,500.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	1,500.00	7,500.00
503	CUSTODIANS	100,000	12,410.00	87,590.00
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$19,910.00</u>	<u>\$125,090.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$8,166.00	\$36,834.00
531	SOCIAL SECURITY TAX	15,000	1,423.20	13,576.80
535	MEDICARE TAX	3,500	332.84	3,167.16
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	129.18	1,870.82
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	0.00	6,068.00
534	LIFE INSURANCE	15,000	2,328.00	12,672.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	41,773.74	243,226.26
560	INSURANCE PREMIUMS	70,000	0.00	70,000.00
540	NON-BONDABLE ASSETS	0	0.00	0.00
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)				
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	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	437.50	9,562.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	0.00	10,000.00
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	0.00	7,000.00
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	175.00	4,825.00
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	1,961.00	23,039.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	0.00	77,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	4,200.60	45,799.40
635	OPERATING MATERIALS & SUPPLIES	105,000	1,100.52	103,899.48

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

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 2/28/2018	
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	11,728	72,271.85
640	MOBILE PHONES	12,000	1,429.33	
641	TELEPHONE	14,000	1,646.53	
642	ELECTRIC	30,000	3,196.07	
643	NATURAL GAS	12,000	2,294.75	
644	APPARATUS FUEL	12,000	2,734.69	
645	SEWER FEES	2,000	0.00	
646	DOMESTIC WATER	2,000	426.78	
649	OFFICE SUPPLIES & POSTAGE	10,000	751.14	9,248.86
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	4,013.75	25,986.25
	MAINTENANCE & REPAIRS:			
650	FACILITIES	180,000	8,472.40	171,527.60
651	FIRE APPARATUS & EQUIPMENT	145,000	1,523.96	143,476.04
652	RADIO & FIRE ALARM	30,000	2,365.30	27,634.70
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,411,568</u>	<u>\$111,573.08</u>	<u>\$1,299,819.92</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,556,568</u>	<u>\$131,483.08</u>	<u>\$1,424,909.92</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,571,568</u>	<u>\$131,483.08</u>	<u>\$1,439,909.92</u>
	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	\$1,125.00	\$12,375.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	3,958.34	18,541.66
	TOTAL PAID POSITIONS	<u>\$36,000</u>	<u>\$5,083.34</u>	<u>\$30,916.66</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,000	\$0.00	\$2,000.00
711	MATERIALS & SUPPLIES	15,000	2,666.30	12,333.70
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	4,000	0.00	4,000.00
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$62,000</u>	<u>\$7,749.64</u>	<u>\$54,250.36</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>\$1,637,664</u>	<u>\$139,232.72</u>	<u>\$1,498,256.28</u>

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

LINE #	2018 BUDGET	YTD ACTUAL 2/28/2018	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>\$139,232.72</u>	<u>\$2,148,256.28</u>

Check History Report
Sorted By Check Number
Activity From: 2/1/2018 to 2/28/2018

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
025534	2/1/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025535	2/1/2018	LIFEI01	Life Insurance Company of NA	1,152.00	Auto
025536	2/7/2018	ABSOL01	Absolute Fire Protection Co.	325.00	Auto
025537	2/7/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025538	2/7/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025539	2/7/2018	ELIZA01	Elizabethtown Gas	1,314.33	Auto
025540	2/7/2018	GRAIN01	Grainger	232.00	Auto
025541	2/7/2018	HOMET01	Hometown HVAC, LLC	4,012.50	Auto
025542	2/7/2018	JERSE01	Jersey Auto Spa & Quick Lube	53.85	Auto
025543	2/7/2018	MIDDLE02	Middlesex County Fire Academy	126.00	Auto
025544	2/7/2018	RAMPE01	RAM Performance Automotive	1,407.86	Auto
025545	2/8/2018	HOMEN01	Home News Tribune	153.80	Auto
025546	2/8/2018	MIDDLE01	Middlesex Water Company	20,923.33	Auto
025547	2/8/2018	VALIC01	VALIC	27,630.00	Auto
025548	2/14/2018	AMTRU01	Amtrust North America	3,319.00	Auto
025549	2/14/2018	APPRO01	Approved Fire Protection Co.	355.50	Auto
025550	2/14/2018	AVAYA01	Avaya	63.31	Auto
025551	2/14/2018	GANNE01	Gannett New Jersey Newspapers	44.68	Auto
025552	2/14/2018	HUGHE01	Raymond J. Hughes, Jr.	150.00	Auto
025553	2/14/2018	NJFEC01	New Jersey Fire Equipment Co.	230.00	Auto
025554	2/14/2018	PRECIO1	KTC Consulting, Inc.	1,082.50	Auto
025555	2/14/2018	PSEGC01	PSE&G Co.	1,666.20	Auto
025556	2/14/2018	VERIZ01	Verizon	595.40	Auto
025557	2/17/2018	CREEN01	Rita Creenan	150.00	Auto
025558	2/17/2018	DITAL01	D'italia Restaurant	300.00	Auto
025559	2/17/2018	PUCCI01	Edith Puccio	175.00	Auto
025560	2/17/2018	REINO01	Patricia Reinoso	150.00	Auto
025561	2/21/2018	BRASL01	Richard M. Braslow, Esq.	35.00	Auto
025562	2/21/2018	COLON01	Colonia Fire Department	2,666.30	Auto
025563	2/21/2018	ELECT01	Electec Election Services, Inc	1,777.50	Auto
025564	2/21/2018	FUGAR01	Joseph Fugaro	54.22	Auto
025565	2/21/2018	VERIZ02	Verizon Wireless	714.71	Auto
025566	2/21/2018	WUNDE01	Wunder Electric	436.70	Auto
025567	2/28/2018	ABSOL01	Absolute Fire Protection Co.	196.52	Auto
025568	2/28/2018	CLEAN01	Clean Air Co., Inc.	1,546.00	Auto
025569	2/28/2018	HOMED01	Home Depot Credit Services	103.49	Auto
025570	2/28/2018	MIDDLE01	Middlesex Water Company	426.78	Auto
025571	2/28/2018	MIDDLE02	Middlesex County Fire Academy	840.00	Auto
025572	2/28/2018	NET@W01	Net@Work	759.00	Auto
025573	2/28/2018	RACHL01	Rachles/Michele's Oil Company	1,855.44	Auto
025574	2/28/2018	STAPL01	Staples Credit Plan	476.76	Auto
025575	2/28/2018	UNION01	Union County Healthcare Assoc.	6.61	Auto
Bank A Total:				<u>83,817.49</u>	
Report Total:				<u>83,817.49</u>	

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				2nd Half of Months of January & 1st Half of February, 2018							
Monday 01/15/19		Tuesday 01/16/19		Wednesday 01/17/19		Thursday 01/18/19		Friday 01/19/19		Weekly Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Higgins, B.										0.00	
Garrett, R.		4.00	4.00	2.00	3.00	4.00	4.00	3.00	4.00	28.00	
Bhatt, J.		4.00	4.00			4.00	4.00			16.00	
Pereira, V.		4.00	4.00	4.00	4.00					16.00	
Mazzarella, F.										0.00	
Giardina, A.		4.00								4.00	
McGhee, J.										0.00	
Pires, V.										0.00	
Pirozzoli, M.				1.00	4.00	1.00	4.00	1.00	4.00	15.00	
										79.00	
Monday 01/22/19		Tuesday 01/23/19		Wednesday 01/24/19		Thursday 01/25/19		Friday 01/26/19		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	1.00	4.00	21.00	
Bhatt, J.			4.00	4.00			4.00	4.00		16.00	
Pereira, V.	4.00	4.00			1.00	4.00	4.00	4.00	1.00	26.00	
Mazzarella, F.										0.00	
Giardina, A.			4.00							4.00	
McGhee, J.										0.00	
Pires, V.					4.00	1.00			1.00	10.00	
Pirozzoli, M.	1.00	4.00								5.00	
										90.00	
Monday 01/29/19		Tuesday 01/30/19		Wednesday 01/31/19		Thursday 02/01/19		Friday 02/02/19		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	4.00	20.00	
Bhatt, J.			4.00	4.00						8.00	
Pereira, V.	4.00	4.00						4.00	4.00	16.00	
Mazzarella, F.										0.00	
Giardina, A.			4.00					2.00	4.00	10.00	
McGhee, J.										0.00	
Pires, V.										0.00	
Pirozzoli, M.			1.00	4.00	1.00	4.00				10.00	
										72.00	
Monday 02/05/19		Tuesday 02/06/19		Wednesday 02/07/19		Thursday 02/08/19		Friday 02/09/19		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				1.00	4.00	21.00	
Bhatt, J.			4.00	4.00						8.00	
Pereira, V.	3.00	4.00	4.00	4.00				1.00	4.00	20.00	
Mazzarella, F.	3.00	2.00	3.00	1.00	3.00	1.00				13.00	
Giardina, A.										0.00	
McGhee, J.	4.00	4.00	3.00	4.00						15.00	
Pires, V.										0.00	
Pirozzoli, M.							1.50	3.50		5.00	
										90.00	
Monday 02/12/19		Tuesday 02/13/19		Wednesday 02/14/19		Thursday 02/15/19		Friday 02/16/19		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	2.00		4.00	4.00			22.00	
Bhatt, J.										0.00	
Pereira, V.			4.00	4.00						8.00	
Mazzarella, F.	3.00	1.00	3.00	1.00						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	1.00	4.00			17.00	
										67.00	
File #	Amount	Total Month's Hours:									
128	\$476.00	Brian Higgins		28.00							
116	\$1,904.00	Randy Garrett		112.00							
122	\$816.00	Jay Bhatt		48.00							
113	\$1,462.00	Vinny Pereira		86.00							
132	\$357.00	Frank Mazzarella		21.00							
131	\$306.00	Tony Giardina		18.00							
124	\$391.00	Justin McGhee		23.00							
121	\$170.00	Valter Pires		10.00							
129	\$884.00	Mike Pirozzoli		52.00							
	\$6,766.00	Totals		398.00							