

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

General Fund:

Checking Account - Columbia Bank	\$126,889.47
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>\$2,961,259.22</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2018 BUDGET	YTD ACTUAL 7/31/2018	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	\$5,776.88	(\$723.12)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,139.00	(361.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$6,915.88</u>	<u>(\$1,084.12)</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	2,135.78	(364.22)
401 COLUMBIA BANK	1,000	364.44	(635.56)
405 PROVIDENT BANK	10,000	6,947.38	(3,052.62)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$9,447.60</u>	<u>(4,052.40)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$16,363.48</u>	<u>(\$9,332.52)</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	\$816,378.50	(\$845,589.50)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,287,664</u>	<u>\$1,432,741.98</u>	<u>(\$854,922.02)</u>

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

LINE #	2018 BUDGET	YTD ACTUAL 7/31/2018	VARIANCE	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$15,750.00	\$11,250.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	5,250.00	3,750.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	5,250.00	3,750.00
503	CUSTODIANS	100,000	44,180.00	55,820.00
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$70,430.00</u>	<u>\$74,570.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$33,082.00	\$11,918.00
531	SOCIAL SECURITY TAX	15,000	4,981.20	10,018.80
535	MEDICARE TAX	3,500	1,164.94	2,335.06
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	452.13	1,547.87
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)
534	LIFE INSURANCE	15,000	7,992.00	7,008.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	148,749.31	136,250.69
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	42,938.00	32,062.00
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	634.50	9,365.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	612.44	9,387.56
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	2,892.70	4,107.30
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	10,740.98	14,259.02
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	0.00	77,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	136,892.76	(86,892.76)
635	OPERATING MATERIALS & SUPPLIES	105,000	16,914.95	88,085.05

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

LINE #		2018	YTD	
		BUDGET	ACTUAL	VARIANCE
			7/31/2018	
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	35,719	48,281.45
640	MOBILE PHONES	12,000	4,997.58	
641	TELEPHONE	14,000	6,015.13	
642	ELECTRIC	30,000	11,357.79	
643	NATURAL GAS	12,000	5,575.94	
644	APPARATUS FUEL	12,000	6,039.25	
645	SEWER FEES	2,000	819.84	
646	DOMESTIC WATER	2,000	913.02	
649	OFFICE SUPPLIES & POSTAGE	10,000	2,330.99	7,669.01
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	8,721.20	21,278.80
	MAINTENANCE & REPAIRS:			
650	FACILITIES	180,000	56,178.77	123,821.23
651	FIRE APPARATUS & EQUIPMENT	145,000	32,994.54	112,005.46
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	\$687,846.31	\$717,865.13
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,556,568	\$758,276.31	\$792,435.13
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,571,568	\$758,276.31	\$807,435.13
	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	\$6,750.00	\$6,750.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	13,333.34	9,166.66
	TOTAL PAID POSITIONS	\$36,000	\$20,083.34	\$15,916.66
	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	\$25,712.49	\$36,287.51
	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	\$783,988.80	\$847,818.64

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

LINE #	2018 BUDGET	YTD ACTUAL 7/31/2018	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>\$783,988.80</u>	<u>\$1,497,818.64</u>

Check History Report
Sorted By Check Number
Activity From: 7/1/2018 to 7/31/2018

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
025732	7/3/2018	AMTRU01	Amtrust North America	3,736.00	Auto
025733	7/3/2018	APPRO01	Approved Fire Protection Co.	355.50	Auto
025734	7/3/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025735	7/3/2018	BORTE01	Bortek Industries, Inc.	195.71	Auto
025736	7/3/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025737	7/3/2018	COLON01	Colonia Fire Department	5,119.30	Auto
025738	7/3/2018	ELIZA01	Elizabethtown Gas	207.05	Auto
025739	7/3/2018	HOMED01	Home Depot Credit Services	1,327.24	Auto
025740	7/3/2018	HOMET01	Hometown HVAC, LLC	4,160.00	Auto
025741	7/3/2018	LIFEI01	Life Insurance Company of NA	1,128.00	Auto
025742	7/3/2018	MIDDL02	Middlesex County Fire Academy	236.00	Auto
025743	7/3/2018	STATE04	State of New Jersey	27.00	Auto
025744	7/3/2018	VERIZ01	Verizon	71.34	Auto
025745	7/11/2018	BOWCO01	Bowco Laboratories	80.00	Auto
025746	7/11/2018	FAILS01	Fail Safe Testing	2,310.35	Auto
025747	7/11/2018	FIREE01	Fire Engineering-Pennwell Corp	39.00	Auto
025748	7/11/2018	MIDDL01	Middlesex Water Company	21,718.43	Auto
025749	7/11/2018	MITCH01	Laura Mitch	110.00	Auto
025750	7/11/2018	MKFIR01	MK Fire Truck Repair & Maint.	16,807.40	Auto
025751	7/11/2018	NJFEC01	New Jersey Fire Equipment Co.	345.00	Auto
025752	7/11/2018	PSEGC01	PSE&G Co.	2,129.65	Auto
025753	7/11/2018	VERIZ01	Verizon	647.80	Auto
025754	7/18/2018	AIRGA01	Air & Gas Technologies	1,371.00	Auto
025755	7/18/2018	AVAYA01	Avaya	126.62	Auto
025756	7/18/2018	JERSE01	Jersey Auto Spa & Quick Lube	74.80	Auto
025757	7/18/2018	RACHL01	Rachles/Michele's Oil Company	534.56	Auto
025758	7/18/2018	SILEN01	Silent Companion Corp.	120.00	Auto
025759	7/18/2018	SPINE01	Spinello Plumbing	589.00	Auto
025760	7/18/2018	WUNDE01	Wunder Electric	2,209.47	Auto
025761	7/18/2018	CARPE01	Carpet Maven, LLC	8,000.00	Auto
025762	7/31/2018	ABSOL01	Absolute Fire Protection Co.	537.60	Auto
025763	7/31/2018	COLON01	Colonia Fire Department	49.86	Auto
025764	7/31/2018	ERCWI01	ERC Wiping Products, Inc.	82.82	Auto
025765	7/31/2018	NAPAA01	NAPA Auto Parts of Colonia	233.76	Auto
025766	7/31/2018	NJFEC01	New Jersey Fire Equipment Co.	28.00	Auto
025767	7/31/2018	VERIZ01	Verizon	51.70	Auto
025768	7/31/2018	VERIZ02	Verizon Wireless	712.26	Auto

Bank A Total: 81,742.42

Report Total: 81,742.42

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours											
2nd Half of Months of June & 1st Half of July, 2018											
	Monday 06/11/18		Tuesday 06/12/18		Wednesday 06/13/18		Thursday 06/14/18		Friday 06/15/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.											0.00
Garrett, R.											0.00
Garrett, M.											0.00
Pereira, V.									4.00	4.00	8.00
Mazzarella, F.											0.00
Giardina, A.									4.00	4.00	8.00
McGhee, J.											0.00
Pires, V.											0.00
Caposiena, R.											0.00
Pirozzoli, M.											0.00
											16.00
	Monday 06/18/18		Tuesday 06/19/18		Wednesday 06/20/18		Thursday 06/21/18		Friday 06/22/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	5.00									9.00
Garrett, R.	4.00	5.00									32.00
Garrett, M.			3.00	4.00	4.00	4.00			4.00	4.00	7.00
Pereira, V.			3.00	4.00							15.00
Mazzarella, F.	3.00	5.00					4.00	4.00			12.00
Giardina, A.					3.00	1.00					0.00
McGhee, J.									2.00	4.00	6.00
Pires, V.											0.00
Caposiena, R.											0.00
Pirozzoli, M.					4.00	4.00					8.00
											89.00
	Monday 06/25/18		Tuesday 06/26/18		Wednesday 06/27/18		Thursday 06/28/18		Friday 06/29/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.		4.00									4.00
Garrett, R.	4.00	4.00									24.00
Garrett, M.					4.00	4.00					7.00
Pereira, V.					3.00	4.00					7.00
Mazzarella, F.					4.00	3.00					0.00
Giardina, A.											0.00
McGhee, J.											0.00
Pires, V.								4.00	4.00		8.00
Caposiena, R.											0.00
Pirozzoli, M.			1.00	4.00	1.00	4.00	4.00	4.00			18.00
											68.00
	Monday 07/02/18		Tuesday 07/03/18		Wednesday 07/04/18		Thursday 07/05/18		Friday 07/06/18		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	4.00					4.00	4.00	4.00	24.00
Garrett, M.											0.00
Pereira, V.											0.00
Mazzarella, F.											0.00
Giardina, A.			4.00	2.50						2.50	9.00
McGhee, J.											0.00
Pires, V.									4.00	4.00	8.00
Caposiena, R.											0.00
Pirozzoli, M.											0.00
											49.00
	Monday 07/09/18		Tuesday 07/10/18		Wednesday 07/11/18		Thursday 07/12/18		Friday 07/13/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	4.00									8.00
Garrett, R.											0.00
Garrett, M.											0.00
Pereira, V.											0.00
Mazzarella, F.											0.00
Giardina, A.											0.00
McGhee, J.											0.00
Pires, V.											0.00
Caposiena, R.					4.00		4.00	4.00			12.00
Pirozzoli, M.		4.00	4.00	4.00				4.00	1.00	4.00	21.00
											41.00
File #	Amount	Total Month's Hours:									
128	\$493.00	Brian Higgins									29.00
116	\$1,360.00	Randy Garrett									80.00
118	\$238.00	Michael Garrett									14.00
113	\$510.00	Vinny Pereira									30.00
132	\$204.00	Frank Mazzarella									12.00
131	\$391.00	Tony Giardina									23.00
124	\$0.00	Justin McGhee									0.00
121	\$272.00	Valter Pires									16.00
119	\$204.00	Ricky Caposiena									12.00
129	\$799.00	Mike Pirozzoli									47.00
	\$4,471.00	Totals									263.00