

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

General Fund:

Checking Account - Columbia Bank	\$135,111.36
Money Market Account - RSI Bank - 1.00% APY	509,208.45
Money Market Account - Provident Bank - 0.55% APY	2,329,676.16
	<hr/>
General Fund Total	<u>\$2,973,995.97</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

Check History Report
Sorted By Check Number
Activity From: 10/1/2018 to 10/31/2018

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
025936	10/24/2018	JIMSS01	JIM'SIGNS	344.40	Auto
025937	10/24/2018	PODS01	PODS Enterprises, LLC	268.00	Auto
025938	10/31/2018	BRASL01	Richard M. Braslow, Esq.	54.00	Auto
025939	10/31/2018	CONFI01	Confires Fire Protection	187.00	Auto
025940	10/31/2018	HANLE01	Richard Hanley	98.41	Auto
025941	10/31/2018	HOMED01	Home Depot Credit Services	1,386.89	Auto
025942	10/31/2018	HOODZ01	HOODZ of Cherry Hill	700.00	Auto
025943	10/31/2018	VERIZ01	Verizon	209.52	Auto

Bank A Total: 137,328.71

Report Total: 137,328.71

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

LINE #	2018 BUDGET	YTD ACTUAL 10/31/2018	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>\$1,162,249.28</u>	<u>\$1,116,859.48</u>

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

LINE #		YTD		VARIANCE
		2018 BUDGET	ACTUAL 10/31/2018	
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	54,843	29,156.75
640	MOBILE PHONES	12,000	7,125.85	
641	TELEPHONE	14,000	11,326.02	
642	ELECTRIC	30,000	18,931.33	
643	NATURAL GAS	12,000	5,755.78	
644	APPARATUS FUEL	12,000	9,510.75	
645	SEWER FEES	2,000	819.84	
646	DOMESTIC WATER	2,000	1,373.68	
649	OFFICE SUPPLIES & POSTAGE	10,000	3,502.90	6,497.10
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	15,016.40	14,983.60
	MAINTENANCE & REPAIRS:			
650	FACILITIES	180,000	121,496.78	58,503.22
651	FIRE APPARATUS & EQUIPMENT	145,000	60,283.96	84,716.04
652	RADIO & FIRE ALARM	30,000	38,362.70	(8,362.70)
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	\$1,411,568	\$1,018,809.77	\$384,202.99
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,556,568	\$1,117,234.77	\$430,777.99
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,571,568	\$1,117,234.77	\$445,777.99
	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	\$10,125.00	\$3,375.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	18,958.34	3,541.66
	TOTAL PAID POSITIONS	\$36,000	\$29,083.34	\$6,916.66
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,000	\$1,111.62	\$888.38
711	MATERIALS & SUPPLIES	15,000	9,264.95	5,735.05
712	EQUIPMENT	5,000	3,007.50	1,992.50
713	TRAINING	4,000	2,547.10	1,452.90
	TOTAL UNIFORM FIRE SAFETY ACT	\$62,000	\$45,014.51	\$16,985.49
	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	\$1,162,249.28	\$466,859.48

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

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 10/31/2018	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$22,500.00	\$4,500.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	7,500.00	1,500.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	7,500.00	1,500.00
503	CUSTODIANS	100,000	60,925.00	39,075.00
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$98,425.00</u>	<u>\$46,575.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$44,291.00	\$709.00
531	SOCIAL SECURITY TAX	15,000	7,116.00	7,884.00
535	MEDICARE TAX	3,500	1,664.20	1,835.80
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	645.90	1,354.10
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)
534	LIFE INSURANCE	15,000	11,352.00	3,648.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	213,904.60	71,095.40
560	INSURANCE PREMIUMS	70,000	33,380.75	36,619.25
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	61,340.00	13,660.00
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	20,000.00	0.00
581	LEGAL	10,000	2,223.50	7,776.50
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	3,656.20	3,343.80
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	8,555.24	(3,555.24)
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	3,500.00	0.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00
610	TRAINING & EDUCATION	25,000	18,561.16	6,438.84
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	0.00	77,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	158,292.02	(108,292.02)
635	OPERATING MATERIALS & SUPPLIES	105,000	45,241.08	59,758.92

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

LINE #	2018 BUDGET	YTD ACTUAL 10/31/2018	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	2,045.50	545.50
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$7,822.38</u>	<u>(\$177.62)</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	3,423.28	923.28
401 COLUMBIA BANK	1,000	551.75	(448.25)
405 PROVIDENT BANK	10,000	10,174.74	174.74
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$14,149.77</u>	<u>649.77</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$21,972.15</u>	<u>(\$3,723.85)</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	\$1,239,173.25	(\$422,794.75)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,287,664</u>	<u>\$1,861,145.40</u>	<u>(\$426,518.60)</u>

Board of Fire Commissioners - Dist. 12

Work Crew Summary of Hours 2nd Half of Months of September & 1st Half of October, 2018

	Monday		Tuesday		Wednesday		Thursday		Friday		Weekly Total
	09/17/18		09/18/18		09/19/18		09/20/18		09/21/18		
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Pereira, V.											0.00
Garrett, R.	4.00	4.00	1.00	4.00			4.00	4.00	1.00	4.00	26.00
Garrett, M.											0.00
Torres, A.					4.00	3.00					7.00
Mazzarella, F.											0.00
Giardina, A.	4.00	4.00	1.00	4.00					4.00	4.00	21.00
McGhee, J.											0.00
Pires, V.									3.00	4.00	7.00
Caposiena, R.											0.00
Pirozzoli, M.											0.00
											61.00
	Monday		Tuesday		Wednesday		Thursday		Friday		Weekly Total
	09/24/18		09/25/18		09/26/18		09/27/18		09/28/18		
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Pereira, V.											0.00
Garrett, R.	4.00	4.00	1.00	4.00	4.00	4.00					21.00
Garrett, M.											0.00
Torres, A.	4.00	4.00	4.00	4.00	4.00	4.00	4.00	1.00	4.00	4.00	37.00
Mazzarella, F.											0.00
Giardina, A.	4.00	4.00					3.00	4.00	4.00	4.00	23.00
McGhee, J.											0.00
Pires, V.	4.00	4.00		4.00							12.00
Caposiena, R.											0.00
Pirozzoli, M.											0.00
											93.00
	Monday		Tuesday		Wednesday		Thursday		Friday		Weekly Total
	10/01/18		10/02/18		10/03/18		10/04/18		10/05/18		
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Pereira, V.											0.00
Garrett, R.			4.00	4.00							8.00
Garrett, M.											0.00
Torres, A.	4.00	4.00	4.00	4.00	4.00	1.00	4.00	4.00	4.00	4.00	37.00
Mazzarella, F.											0.00
Giardina, A.	4.00	4.00			4.00	4.00	4.00	4.00	4.00		28.00
McGhee, J.											0.00
Pires, V.	3.00	4.00			2.00	2.00			4.00	4.00	19.00
Caposiena, R.											0.00
Pirozzoli, M.	4.00		4.00	4.00					4.00	4.00	20.00
											112.00
	Monday		Tuesday		Wednesday		Thursday		Friday		Weekly Total
	10/08/18		10/09/18		10/10/18		10/11/18		10/12/18		
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Pereira, V.			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
Torres, A.											0.00
Mazzarella, F.											0.00
Giardina, A.	1.00	4.00	4.00	4.00	4.00	4.00			1.00	4.00	26.00
McGhee, J.											0.00
Pires, V.											0.00
Caposiena, R.											0.00
Pirozzoli, M.			4.00	2.00					1.00	4.00	11.00
											69.00
	Monday		Tuesday		Wednesday		Thursday		Friday		Weekly Total
	10/15/18		10/16/18		10/17/18		10/18/18		10/19/18		
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Pereira, V.											0.00
Garrett, R.	4.00	4.00									8.00
Garrett, M.											0.00
Torres, A.											0.00
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

File #	Amount	Total Month's Hours:	
113	\$136.00	Vinny Pereira	8.00
116	\$1,479.00	Randy Garrett	87.00
118	\$0.00	Michael Garrett	0.00
133	\$1,377.00	Anthony Torres	81.00
132	\$0.00	Frank Mazzarella	0.00
131	\$1,802.00	Tony Giardina	106.00
124	\$0.00	Justin McGhee	0.00
121	\$646.00	Valler Pires	38.00
119	\$0.00	Ricky Caposiena	0.00
129	\$527.00	Mike Pirozzoli	31.00
	\$5,967.00	Totals	351.00