

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

General Fund:

Checking Account - Columbia Bank	\$272,440.07
Money Market Account - RSI Bank - 1.00% APY	508,363.59
Money Market Account - Provident Bank - 0.55% APY	2,327,535.78
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General Fund Total	<u>\$3,108,339.44</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2018 BUDGET	YTD ACTUAL 9/30/2018	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	\$600,000	\$600,000.00	\$0.00
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	2,031.50	531.50
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$8,000	\$7,808.38	(\$191.62)
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	\$4,096	\$0.00	(\$4,096.00)
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	2,578.42	78.42
401 COLUMBIA BANK	1,000	443.17	(556.83)
405 PROVIDENT BANK	10,000	8,034.36	(1,965.64)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$11,055.95	(2,444.05)
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$25,696	\$18,864.33	(\$6,831.67)
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440 MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00
TOTAL MISC. REVENUES NOT ANTICIPATED	\$0	\$0.00	\$0.00
450 AMOUNT TO BE RAISED BY TAXATION	\$1,661,968	\$1,239,173.25	(\$422,794.75)
TOTAL REVENUES AND OTHER CREDITS	\$2,287,664	\$1,858,037.58	(\$429,626.42)

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

LINE #		2018 BUDGET	YTD ACTUAL 9/30/2018	VARIANCE
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$20,250.00	\$6,750.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	6,750.00	2,250.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	6,750.00	2,250.00
503	CUSTODIANS	100,000	54,958.00	45,042.00
	TOTAL PAID POSITIONS	\$145,000	\$88,708.00	\$56,292.00
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$40,554.00	\$4,446.00
531	SOCIAL SECURITY TAX	15,000	6,404.40	8,595.60
535	MEDICARE TAX	3,500	1,497.78	2,002.22
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	581.31	1,418.69
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	192,186.17	92,813.83
560	INSURANCE PREMIUMS	70,000	32,920.00	37,080.00
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	55,206.00	19,794.00
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	2,169.50	7,830.50
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	3,500.00	0.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00
610	TRAINING & EDUCATION	25,000	11,508.83	13,491.17
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	32,320.33	72,679.67

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

LINE #		2018 BUDGET	YTD ACTUAL 9/30/2018	VARIANCE
	UTILITIES & RELATED SERVICES (TOTALS):			
640	MOBILE PHONES	84,000	48,320	35,680.23
641	TELEPHONE	12,000	6,422.85	
642	ELECTRIC	14,000	9,820.57	
643	NATURAL GAS	30,000	16,521.50	
644	APPARATUS FUEL	12,000	5,654.06	
645	SEWER FEES	12,000	7,707.27	
646	DOMESTIC WATER	2,000	819.84	
649	OFFICE SUPPLIES & POSTAGE	2,000	1,373.68	
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	10,000	2,767.49	7,232.51
	MAINTENANCE & REPAIRS:			
650	FACILITIES	30,000	11,493.15	18,506.85
651	FIRE APPARATUS & EQUIPMENT	180,000	109,150.66	70,849.34
652	RADIO & FIRE ALARM	145,000	54,916.58	90,083.42
655	REPLACEMENT OF RADIOS	30,000	10,450.95	19,549.05
	TOTAL OTHER EXPENSES	0	0.00	0.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,411,568	\$885,901.97	\$519,809.47
660	CONTINGENT	\$1,556,568	\$974,609.97	\$576,101.47
	SUBTOTAL CURRENT OPERATING EXPENSES	15,000	0.00	15,000.00
		\$1,571,568	\$974,609.97	\$591,101.47
	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	\$9,000.00	\$4,500.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	17,083.34	5,416.66
	TOTAL PAID POSITIONS	\$36,000	\$26,083.34	\$9,916.66
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,000	\$415.75	\$1,584.25
711	MATERIALS & SUPPLIES	15,000	6,486.25	8,513.75
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	\$35,532.44	\$26,467.56
	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	\$1,010,142.41	\$621,665.03

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

LINE #	2018 BUDGET	YTD ACTUAL 9/30/2018	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>\$1,010,142.41</u>	<u>\$1,271,665.03</u>

Check History Report
Sorted By Check Number
Activity From: 9/1/2018 to 9/30/2018

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
025813	9/4/2018	EPOXY01	Epoxy Flooring LLC	7,475.00	Auto
025814	9/5/2018	ABSOL01	Absolute Fire Protection Co.	95.28	Auto
025815	9/5/2018	AMTRU01	Amtrust North America	3,736.00	Auto
025816	9/5/2018	AVAYA01	Avaya	49.86	Auto
025817	9/5/2018	AVAYA02	CIT	527.88	Auto
025818	9/5/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025819	9/5/2018	BRASL01	Richard M. Braslow, Esq.	1,283.00	Auto
025820	9/5/2018	COUNT01	County of Hunterdon	220.00	Auto
025821	9/5/2018	EPOXY01	Epoxy Flooring LLC	6,581.25	Auto
025822	9/5/2018	FUGAR01	Joseph Fugaro	700.00	Auto
025823	9/5/2018	HIGGI04	William Higgins, Jr.	700.00	Auto
025824	9/5/2018	HUGHE01	Raymond J. Hughes, Jr.	700.00	Auto
025825	9/5/2018	LIFEI01	Life Insurance Company of NA	1,128.00	Auto
025826	9/5/2018	NEWJE01	New Jersey Labor Law Poster	76.50	Auto
025827	9/5/2018	RACHL01	Rachles/Michele's Oil Company	478.45	Auto
025828	9/5/2018	SHEEH01	Edward Sheehan	700.00	Auto
025829	9/5/2018	STELL01	William Stellmach	700.00	Auto
025830	9/12/2018	AVAYA01	Avaya	63.31	Auto
025831	9/12/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025832	9/12/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025833	9/12/2018	COLON01	Colonia Fire Department	403.64	Auto
025834	9/12/2018	HUNTE01	Hunter Technologies	1,401.20	Auto
025835	9/12/2018	MIDDL01	Middlesex Water Company	21,718.43	Auto
025836	9/12/2018	MITCH01	Laura Mitch	75.00	Auto
025837	9/12/2018	NOTTI01	Nottingham Insurance	10,970.00	Auto
025838	9/12/2018	PSEGC01	PSE&G Co.	2,607.45	Auto
025839	9/12/2018	VERIZ01	Verizon	762.47	Auto
025855	9/19/2018	BALME01	James Balmes	896.00	Auto
025856	9/19/2018	GARRE01	Randy Garrett	256.00	Auto
025857	9/19/2018	GARRE02	Michael Garrett	384.00	Auto
025858	9/19/2018	GIARD01	Anthony Giardina	512.00	Auto
025859	9/19/2018	HUGHE01	Raymond J. Hughes, Jr.	640.00	Auto
025860	9/19/2018	KOMOR01	Chester Komoroski	320.00	Auto
025861	9/19/2018	MACKE01	Michael Mackey	256.00	Auto
025862	9/19/2018	MCGHE01	Justin R. McGhee	128.00	Auto
025863	9/19/2018	PIROZ01	Michael P. Pirozzoli	512.00	Auto
025864	9/19/2018	POLOZ01	Frank Polizzi	384.00	Auto
025865	9/19/2018	SCHOT01	Greg Schott	384.00	Auto
025866	9/19/2018	TORRE01	Anthony Torres	768.00	Auto
025867	9/19/2018	ZALIN01	Dylan M. Zalink	1,024.00	Auto
025868	9/19/2018	APPRO01	Approved Fire Protection Co.	355.50	Auto
025869	9/19/2018	COUNT01	County of Hunterdon	120.00	Auto
025870	9/19/2018	EPOXY01	Epoxy Flooring LLC	14,056.25	Auto
025871	9/19/2018	JERSE01	Jersey Auto Spa & Quick Lube	32.97	Auto
025872	9/19/2018	MERIN01	Merino's Landscaping LLC	250.00	Auto
025873	9/19/2018	SILEN01	Silent Companion Corp.	250.00	Auto
025874	9/26/2018	AMSTE01	Amsterdam Printing & Litho	3,819.95	Auto
025875	9/26/2018	ATLAN04	Atlantic Air Enterprises, Inc.	10,910.00	Auto
025876	9/26/2018	COLON01	Colonia Fire Department	42.85	Auto
025877	9/26/2018	GRAIN01	Grainger	4,099.76	Auto
025878	9/26/2018	JAFFE01	Jaffe Communications	270.00	Auto
025879	9/26/2018	PIRES01	Valter Pires	325.00	Auto
025880	9/26/2018	PODS01	PODS Enterprises, LLC	268.00	Auto
025881	9/26/2018	VERIZ02	Verizon Wireless	712.73	Auto

Check History Report
Sorted By Check Number
Activity From: 9/1/2018 to 9/30/2018

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
				Bank A Total:	<u>111,439.93</u>
				Report Total:	<u><u>111,439.93</u></u>

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				2nd Half of Months of August & 1st Half of September, 2018							
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		
Balmes, J										0.00	
Garrett, R.						4.00	4.00			8.00	
Garrett, M.										0.00	
Torres, A.						4.00	4.00			8.00	
Mazzarella, F.										0.00	
Giardina, A.								3.00		3.00	
McGhee, J										0.00	
Pires, V.										0.00	
Caposiena, R.										0.00	
Pirozzoli, M.										0.00	
										19.00	
Monday 08/20/18		Tuesday 08/21/18		Wednesday 08/22/18		Thursday 08/23/18		Friday 08/24/18		Weekly Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Balmes, J										0.00	
Garrett, R.	4.00	4.00	1.00	3.00			4.00	4.00	4.00	24.00	
Garrett, M.										0.00	
Torres, A.	4.00	4.00					4.00	1.00	4.00	21.00	
Mazzarella, F.										0.00	
Giardina, A.			1.00	4.00						5.00	
McGhee, J										0.00	
Pires, V.										0.00	
Caposiena, R.	4.00	4.00								8.00	
Pirozzoli, M.					1.00	4.00	4.00	3.00		12.00	
										70.00	
Monday 08/27/18		Tuesday 08/28/18		Wednesday 08/29/18		Thursday 08/30/18		Friday 08/31/18		Weekly Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Balmes, J						4.00	4.00			8.00	
Garrett, R.										0.00	
Garrett, M.										0.00	
Torres, A.	4.00	4.00	1.00	4.00	5.00	4.00	4.00	3.00	4.00	37.00	
Mazzarella, F.										0.00	
Giardina, A.			1.00	4.00						5.00	
McGhee, J										0.00	
Pires, V.										0.00	
Caposiena, R.										0.00	
Pirozzoli, M.	4.00	4.00						4.00	4.00	16.00	
										66.00	
Monday 09/03/18		Tuesday 09/04/18		Wednesday 09/05/18		Thursday 09/06/18		Friday 09/07/18		Weekly Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Balmes, J										0.00	
Garrett, R.		4.00	4.00	4.00	4.00			4.00	4.00	24.00	
Garrett, M.					4.00					4.00	
Torres, A.		4.00	4.00	4.00	4.00	4.00	4.00			24.00	
Mazzarella, F.										0.00	
Giardina, A.		4.00	4.00	4.00	4.00					16.00	
McGhee, J										0.00	
Pires, V.										0.00	
Caposiena, R.										0.00	
Pirozzoli, M.										0.00	
										68.00	
Monday 09/10/18		Tuesday 09/11/18		Wednesday 09/12/18		Thursday 09/13/18		Friday 09/14/18		Weekly Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Balmes, J										0.00	
Garrett, R.	4.00	4.00	4.00	4.00						16.00	
Garrett, M.										0.00	
Torres, A.	4.00	4.00	4.00	4.00		4.00	4.00			24.00	
Mazzarella, F.										0.00	
Giardina, A.	4.00				4.00	4.00	4.00	4.00	4.00	24.00	
McGhee, J										0.00	
Pires, V.										0.00	
Caposiena, R.										0.00	
Pirozzoli, M.										0.00	
										64.00	
						File #	Amount	Total Month's Hours:			
						134	\$136.00	James Balmes		8.00	
						116	\$1,224.00	Randy Garrett		72.00	
						118	\$68.00	Michael Garrett		4.00	
						133	\$1,938.00	Anthony Torres		114.00	
						132	\$0.00	Frank Mazzarella		0.00	
						131	\$901.00	Tony Giardina		53.00	
						124	\$0.00	Justin McGhee		0.00	
						121	\$0.00	Valter Pires		0.00	
						119	\$136.00	Ricky Caposiena		8.00	
						129	\$476.00	Mike Pirozzoli		28.00	
							\$4,879.00	Totals		287.00	