

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

General Fund:

Checking Account - Columbia Bank	\$340,845.27
Money Market Account - RSI Bank - 0.45% APY	506,168.58
Money Market Account - Provident Bank - 0.55% APY	2,121,386.57
	<hr/>
General Fund Total	<u>\$2,968,400.42</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2018 BUDGET	YTD ACTUAL 3/31/2018	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	\$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	81.66	(918.34)
405 PROVIDENT BANK	10,000	1,885.15	(8,114.85)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$2,350.22</u>	<u>(11,149.78)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$2,980.22</u>	<u>(\$22,715.78)</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>\$1,011,169.47</u>	<u>(\$1,276,494.53)</u>

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

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 3/31/2018	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$6,750.00	\$20,250.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	2,250.00	6,750.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	2,250.00	6,750.00
503	CUSTODIANS	100,000	18,034.00	81,966.00
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$29,284.00</u>	<u>\$115,716.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$11,485.00	\$33,515.00
531	SOCIAL SECURITY TAX	15,000	2,134.80	12,865.20
535	MEDICARE TAX	3,500	499.26	3,000.74
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	193.77	1,806.23
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	0.00	6,068.00
534	LIFE INSURANCE	15,000	3,480.00	11,520.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	62,697.07	222,302.93
560	INSURANCE PREMIUMS	70,000	10,975.00	59,025.00
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	18,402.00	56,598.00
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	10,000.00	10,000.00
581	LEGAL	10,000	472.50	9,527.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	319.84	9,680.16
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	3,326.56	1,673.44
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	2,532.00	22,468.00
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	8,725.14	96,274.86

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

LINE #	2018 BUDGET	ACTUAL 3/31/2018	VARIANCE
	84,000	16,971	67,028.97
640	12,000	2,142.76	
641	14,000	2,434.47	
642	30,000	4,686.12	
643	12,000	3,415.22	
644	12,000	3,045.84	
645	2,000	819.84	
646	2,000	426.78	
649	10,000	952.86	
648	30,000	7,924.95	
650	180,000	16,216.57	
651	145,000	13,116.84	
652	30,000	7,469.80	
655	0	0.00	
TOTAL OTHER EXPENSES	\$1,411,568	\$258,866.83	\$1,149,374.61
SUBTOTAL CURRENT OPERATING EXPENSES	\$1,556,568	\$288,150.83	\$1,265,090.61
CONTINGENT	15,000	0.00	15,000.00
SUBTOTAL CURRENT OPERATING EXPENSES	\$1,571,568	\$288,150.83	\$1,280,090.61
CURRENT OPERATING EXPENSES OFFSET WITH REVENUES			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)			
PAID POSITIONS -			
FIRE OFFICIAL (1 x \$13,500)	\$13,500	\$2,250.00	\$11,250.00
FIRE INSPECTORS (2 x \$11,250)	22,500	5,833.34	16,666.66
TOTAL PAID POSITIONS	\$36,000	\$8,083.34	\$27,916.66
OTHER EXPENSES (LIST SEPARATELY) -			
OFFICE EXPENSES	\$2,000	\$252.00	\$1,748.00
710			
MATERIALS & SUPPLIES	15,000	2,666.30	12,333.70
711			
EQUIPMENT	5,000	0.00	5,000.00
712			
TRAINING	4,000	1,062.10	2,937.90
713			
TOTAL UNIFORM FIRE SAFETY ACT	\$62,000	\$12,063.74	\$49,936.26
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	\$300,214.57	\$1,334,122.87

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

LINE #	2018 BUDGET	YTD ACTUAL 3/31/2018	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>\$300,214.57</u>	<u>\$1,984,122.87</u>

Check History Report
Sorted By Check Number
Activity From: 3/1/2018 to 3/31/2018

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
025576	3/1/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025577	3/1/2018	LIFEI01	Life Insurance Company of NA	1,152.00	Auto
025578	3/1/2018	MULLE01	Edward R. Mullen, CPA	5,000.00	Auto
025579	3/7/2018	AMTRU01	Amtrust North America	3,319.00	Auto
025580	3/7/2018	AVAYA01	Avaya	45.33	Auto
025581	3/7/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025582	3/7/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025583	3/7/2018	CHAND01	Corey Chandler	59.77	Auto
025584	3/7/2018	ELIZA01	Elizabethtown Gas	1,120.47	Auto
025585	3/7/2018	HOLLO01	Justin Holloway	1,062.10	Auto
025586	3/7/2018	MIDDL01	Middlesex Water Company	20,923.33	Auto
025587	3/7/2018	MKFIR01	MK Fire Truck Repair & Maint.	10,227.88	Auto
025588	3/7/2018	SILEN01	Silent Companion Corp.	675.00	Auto
025589	3/7/2018	TOWNS01	Township of Woodbridge	819.84	Auto
025590	3/7/2018	VERIZ01	Verizon	54.16	Auto
025591	3/14/2018	ABSOL01	Absolute Fire Protection Co.	1,365.00	Auto
025592	3/14/2018	APPRO01	Approved Fire Protection Co.	700.85	Auto
025593	3/14/2018	BRASL01	Richard M. Braslow, Esq.	35.00	Auto
025594	3/14/2018	HOMET01	Hometown HVAC, LLC	5,730.00	Auto
025595	3/14/2018	JOINT01	Joint Board of Fire Commission	6,500.00	Auto
025596	3/14/2018	MOTOR02	Motorola Solutions, Inc.	5,104.50	Auto
025597	3/14/2018	NOTTI01	Nottingham Insurance	10,975.00	Auto
025598	3/14/2018	PSEGC01	PSE&G Co.	1,490.05	Auto
025599	3/14/2018	ROSIE01	Rosie's Cafe	72.77	Auto
025600	3/14/2018	VERIZ01	Verizon	593.45	Auto
025601	3/14/2018	WUNDE01	Wunder Electric	1,251.56	Auto
025602	3/14/2018	ILPOM01	IL Pomodoro	247.07	Auto
025603	3/22/2018	CENTE01	Center for Education & Employ.	159.00	Auto
025604	3/22/2018	CLEAN01	Clean Air Co., Inc.	1,876.40	Auto
025605	3/22/2018	COLON01	Colonia Fire Department	95.00	Auto
025606	3/22/2018	MIDDL02	Middlesex County Fire Academy	210.00	Auto
025607	3/22/2018	NJFEC01	New Jersey Fire Equipment Co.	6,705.00	Auto
025608	3/22/2018	PRECIO1	KTC Consulting, Inc.	3,911.20	Auto
025609	3/22/2018	VERIZ02	Verizon Wireless	713.43	Auto
025610	3/22/2018	VINTA01	Vintage & Nouveau, LLC	77.00	Auto
025611	3/22/2018	WOODB03	Woodbridge Printing Center	252.00	Auto
025612	3/29/2018	HOMED01	Home Depot Credit Services	85.69	Auto
025613	3/29/2018	MIDDL02	Middlesex County Fire Academy	361.00	Auto
025614	3/29/2018	RACHL01	Rachles/Michele's Oil Company	311.15	Auto
025615	3/29/2018	STAPL01	Staples Credit Plan	124.72	Auto
025616	3/29/2018	STATE01	Statewide Mechanical Co. Inc.	1,100.88	Auto
Bank A Total:				<u>100,816.80</u>	
Report Total:				<u>100,816.80</u>	

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours											
2nd Half of Months of February & 1st Half of March, 2018											
	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.											0.00
Garrett, R.									4.00		4.00
Bhatt, J.											0.00
Pereira, V.							4.00	4.00			8.00
Mazzarella, F.											0.00
Giardina, A.									4.00		4.00
McGhee, J.											0.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.									1.00	4.00	5.00
											21.00
	Monday 02/19/19		Tuesday 02/20/19		Wednesday 02/21/19		Thursday 02/22/19		Friday 02/23/19		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.											0.00
Pereira, V.					4.00	3.00	4.00	4.00	1.00	4.00	20.00
Mazzarella, F.			3.00	1.00	3.00	1.00					8.00
Giardina, A.			4.00								4.00
McGhee, J.											0.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.			1.00	4.00					1.00	4.00	10.00
											71.00
	Monday 02/26/19		Tuesday 02/27/19		Wednesday 02/28/19		Thursday 03/01/19		Friday 03/02/19		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	3.00									7.00
Garrett, R.	4.00	4.00									8.00
Bhatt, J.			4.00	4.00			1.00	4.00			13.00
Pereira, V.	4.00	4.00							4.00	4.00	16.00
Mazzarella, F.			3.00	1.00	4.00	1.00					9.00
Giardina, A.		4.00							4.00	4.00	12.00
McGhee, J.											0.00
Marquez, A.											0.00
Garrett, M.											0.00
Pirozzoli, M.					4.00	4.00					8.00
											73.00
	Monday 03/05/19		Tuesday 03/06/19		Wednesday 03/07/19		Thursday 03/08/19		Friday 03/09/19		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.		4.00									4.00
Garrett, R.	4.00	2.00							4.00	4.00	14.00
Bhatt, J.			4.00	4.00	4.00	4.00	1.00	4.00	4.00	4.00	29.00
Pereira, V.	3.00	4.00	4.00	4.00					4.00	4.00	23.00
Mazzarella, F.											0.00
Giardina, A.											0.00
McGhee, J.									4.00		4.00
Marquez, A.	4.00	1.00					4.00	1.00			10.00
Garrett, M.											0.00
Pirozzoli, M.					1.00	2.00	1.00	4.00			8.00
											92.00
	Monday 03/12/19		Tuesday 03/13/19		Wednesday 03/14/19		Thursday 03/15/19		Friday 03/16/19		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	4.00	4.00	4.00			24.00
Bhatt, J.			4.00	4.00			4.00	4.00			16.00
Pereira, V.											0.00
Mazzarella, F.											0.00
Giardina, A.											0.00
McGhee, J.											0.00
Marquez, A.	4.00	4.00	3.50	0.50							12.00
Garrett, M.			4.00	4.00							8.00
Pirozzoli, M.	1.00	4.00					1.00	4.00			10.00
											74.00
File #	Amount	Total Month's Hours:									
128	\$391.00	Brian Higgins									23.00
116	\$1,207.00	Randy Garrett									71.00
122	\$986.00	Jay Bhatt									58.00
113	\$1,139.00	Vinny Pereira									67.00
132	\$289.00	Frank Mazzarella									17.00
131	\$340.00	Tony Giardina									20.00
124	\$68.00	Justin McGhee									4.00
130	\$374.00	Andres Marquez									22.00
118	\$136.00	Michael Garrett									8.00
129	\$697.00	Mike Pirozzoli									41.00
	\$5,627.00	Totals									331.00