

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

**General Fund:**

Checking Account - Columbia Bank	\$492,451.88
Money Market Account - RSI Bank - 1.00% APY	506,664.30
Money Market Account - Provident Bank - 0.55% APY	2,123,337.38
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General Fund Total	<u>\$3,122,453.56</u> ✓

**Respectfully submitted,**

**Joseph Fugaro, Treasurer**

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

LINE #	2018 BUDGET	YTD ACTUAL 5/31/2018	VARIANCE
<b>REVENUES AND OTHER CREDITS</b>			
<b>RESERVED FUND BALANCE UTILIZED:</b>			
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>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,500	\$3,488.88	(\$3,011.12)
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>\$4,627.88</u>	<u>(\$3,372.12)</u>
<b>GRANTS</b>			
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>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	2,500	879.13	(1,620.87)
401 COLUMBIA BANK	1,000	231.94	(768.06)
405 PROVIDENT BANK	10,000	3,835.96	(6,164.04)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$4,947.03</u>	<u>(8,552.97)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$9,574.91</u>	<u>(\$16,121.09)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
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>\$1,425,953.41</u>	<u>(\$861,710.59)</u>

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

LINE #		2018	YTD	VARIANCE
		BUDGET	ACTUAL 5/31/2018	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$11,250.00	\$15,750.00
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	3,750.00	5,250.00
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	3,750.00	5,250.00
503	CUSTODIANS	100,000	31,821.00	68,179.00
	TOTAL PAID POSITIONS	<u>\$145,000</u>	<u>\$50,571.00</u>	<u>\$94,429.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$25,610.00	\$19,390.00
531	SOCIAL SECURITY TAX	15,000	3,558.00	11,442.00
535	MEDICARE TAX	3,500	832.10	2,667.90
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	258.36	1,741.64
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)
534	LIFE INSURANCE	15,000	5,760.00	9,240.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	105,312.45	179,687.55
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	30,670.00	44,330.00
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	0.00	20,000.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	14,000	12,850.00	1,150.00
583	BOOKKEEPING	20,000	10,000.00	10,000.00
581	LEGAL	10,000	544.50	9,455.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	10,000	562.58	9,437.42
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	1,756.35	5,243.65
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	3,326.56	1,673.44
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	5,346.68	19,653.32
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	11,524.12	93,475.88

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

LINE #		YTD		VARIANCE
		2018 BUDGET	ACTUAL 5/31/2018	
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>	<b>84,000</b>	<b>27,135</b>	<b>56,864.74</b>
640	MOBILE PHONES	12,000	3,570.85	
641	TELEPHONE	14,000	4,090.75	
642	ELECTRIC	30,000	7,639.17	
643	NATURAL GAS	12,000	5,065.43	
644	APPARATUS FUEL	12,000	5,036.20	
645	SEWER FEES	2,000	819.84	
646	DOMESTIC WATER	2,000	913.02	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,713.99	8,286.01
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	8,721.20	21,278.80
	<b>MAINTENANCE &amp; REPAIRS:</b>			
650	FACILITIES	180,000	29,831.15	150,168.85
651	FIRE APPARATUS & EQUIPMENT	145,000	16,395.89	128,604.11
652	RADIO & FIRE ALARM	30,000	7,469.80	22,530.20
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,411,568</b>	<b>\$520,304.74</b>	<b>\$887,936.70</b>
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,556,568</b>	<b>\$570,875.74</b>	<b>\$982,365.70</b>
660	CONTINGENT	15,000	0.00	15,000.00
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,571,568</b>	<b>\$570,875.74</b>	<b>\$997,365.70</b>
	<b>CURRENT OPERATING EXPENSES OFFSET WITH REVENUES</b>			
	<b>UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)</b>			
	<b>PAID POSITIONS -</b>			
700	FIRE OFFICIAL (1 x \$13,500)	\$13,500	\$4,500.00	\$9,000.00
701	FIRE INSPECTORS (2 x \$11,250)	22,500	9,583.34	12,916.66
	<b>TOTAL PAID POSITIONS</b>	<b>\$36,000</b>	<b>\$14,083.34</b>	<b>\$21,916.66</b>
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>			
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
	<b>TOTAL UNIFORM FIRE SAFETY ACT</b>	<b>\$62,000</b>	<b>\$19,712.49</b>	<b>\$42,287.51</b>
	<b>SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)</b>			
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
	<b>TOTAL GRANT EXPENDITURES</b>	<b>\$4,096</b>	<b>\$0.00</b>	<b>\$4,096.00</b>
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,637,664</b>	<b>\$590,588.23</b>	<b>\$1,043,749.21</b>

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

LINE #	2018 BUDGET	YTD ACTUAL 5/31/2018	VARIANCE
<b>CAPITAL APPROPRIATIONS</b>			
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>			
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>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>			
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>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$650,000</u>	<u>\$0</u>	<u>\$650,000.00</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,287,664</u>	<u>\$590,588.23</u>	<u>\$1,693,749.21</u>

Check History Report  
Sorted By Check Number  
Activity From: 5/1/2018 to 5/31/2018

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
025656	5/2/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025657	5/2/2018	HOMED01	Home Depot Credit Services	58.19	Auto
025658	5/2/2018	LIFEI01	Life Insurance Company of NA	1,152.00	Auto
025659	5/2/2018	MERIN01	Merino's Landscaping LLC	1,200.00	Auto
025660	5/2/2018	MULLE01	Edward R. Mullen, CPA	12,850.00	Auto
025661	5/2/2018	VERIZ01	Verizon	50.72	Auto
025662	5/4/2018	PBA38	PBA 38	100.00	Auto
025663	5/4/2018	WOODB04	Woodbridge Community Char.Fund	200.00	Auto
025664	5/9/2018	AMTRU01	Amtrust North America	3,857.00	Auto
025665	5/9/2018	APPRO01	Approved Fire Protection Co.	296.25	Auto
025666	5/9/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025667	5/9/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025668	5/9/2018	CLEAN01	Clean Air Co., Inc.	505.06	Auto
025669	5/9/2018	CONFI01	Confires Fire Protection	161.80	Auto
025670	5/9/2018	ELIZA01	Elizabethtown Gas	639.91	Auto
025671	5/9/2018	MIDDL01	Middlesex Water Company	21,692.05	Auto
025672	5/9/2018	MIDDL02	Middlesex County Fire Academy	289.00	Auto
025673	5/9/2018	MITCH01	Laura Mitch	75.00	Auto
025674	5/9/2018	MKFIR01	MK Fire Truck Repair & Maint.	510.00	Auto
025675	5/9/2018	PRECI01	KTC Consulting, Inc.	796.25	Auto
025676	5/9/2018	ROSIE01	Rose Olenaler	82.99	Auto
025677	5/9/2018	VERIZ01	Verizon	644.01	Auto
025678	5/9/2018	WUNDE01	Wunder Electric	555.59	Auto
025679	5/16/2018	AVAYA01	Avaya	63.31	Auto
025680	5/16/2018	JERSE01	Jersey Auto Spa & Quick Lube	35.90	Auto
025681	5/16/2018	PSEGC01	PSE&G Co.	1,493.75	Auto
025682	5/16/2018	STEWA01	Stewart & Stevenson Power	2,296.00	Auto
025683	5/16/2018	ZEPSA01	Zep Sales & Service	950.80	Auto
025684	5/21/2018	FINEC01	Fine Construction Inc.	2,516.67	Auto
025685	5/24/2018	ABSOL01	Absolute Fire Protection Co.	86.16	Auto
025686	5/24/2018	AMTRU01	Amtrust North America	6,949.00	Auto
025687	5/24/2018	BRASL01	Richard M. Braslow, Esq.	72.00	Auto
025688	5/24/2018	COLON01	Colonia Fire Department	284.47	Auto
025689	5/24/2018	RACHL01	Rachles/Michele's Oil Company	1,594.16	Auto
025690	5/24/2018	STAPL01	Staples Credit Plan	63.31	Auto
025691	5/24/2018	VERIZ02	Verizon Wireless	714.05	Auto
025692	5/30/2018	ABSOL01	Absolute Fire Protection Co.	1,128.10	Auto
025693	5/30/2018	COLON01	Colonia Fire Department	2,070.24	Auto
025694	5/30/2018	HOMED01	Home Depot Credit Services	564.07	Auto
025695	5/30/2018	MERIN01	Merino's Landscaping LLC	250.00	Auto
025696	5/30/2018	MIDDL01	Middlesex Water Company	486.24	Auto
025697	5/30/2018	NJFEC01	New Jersey Fire Equipment Co.	792.23	Auto
025698	5/30/2018	VERIZ01	Verizon	50.72	Auto

Bank A Total: 74,487.20

Report Total: 74,487.20

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours											
2nd Half of Months of April & 1st Half of May, 2018											
	Monday 04/16/18		Tuesday 04/17/18		Wednesday 04/18/18		Thursday 04/19/18		Friday 04/20/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	4.00									8.00
Garrett, R.	4.00	3.00	4.00	4.00			4.00	4.00			23.00
Bhatt, J.			1.00	4.00			4.00	4.00			13.00
Pereira, V.					4.00	4.00			4.00	4.00	16.00
Mazzarella, F.	3.00	1.00	3.00	1.00	3.00	1.00					12.00
Giardina, A.		4.00									4.00
McGhee, J.											0.00
Marquez, A.			1.50	2.50							4.00
Torres, A.											0.00
Pirozzoli, M.			1.00	4.00					4.00	4.00	13.00
											93.00
	Monday 04/23/18		Tuesday 04/24/18		Wednesday 04/25/18		Thursday 04/26/18		Friday 04/27/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	2.00									6.00
Garrett, R.									1.00	4.00	5.00
Bhatt, J.			3.00	1.00			4.00	4.00			12.00
Pereira, V.			4.00	4.00			4.00	4.00	1.00	4.00	21.00
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					8.00
Marquez, A.											0.00
Torres, A.											0.00
Pirozzoli, M.			1.00	4.00	1.00	4.00				4.00	14.00
											79.00
	Monday 04/30/18		Tuesday 05/01/18		Wednesday 05/02/18		Thursday 05/03/18		Friday 05/04/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00	4.00									8.00
Garrett, R.	2.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00			30.00
Bhatt, J.			4.00	4.00			1.00	4.00	4.00	4.00	21.00
Pereira, V.					4.00	4.00				4.00	12.00
Mazzarella, F.											0.00
Giardina, A.							1.00	4.00			5.00
McGhee, J.			4.00	4.00							8.00
Marquez, A.											0.00
Torres, A.			4.00	3.00							7.00
Pirozzoli, M.					1.00	4.00	1.00	4.00			10.00
											101.00
	Monday 05/07/18		Tuesday 05/08/18		Wednesday 05/09/18		Thursday 05/10/18		Friday 05/11/18		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
Bhatt, J.			1.00	4.00	4.00	2.00	4.00	4.00			19.00
Pereira, V.											0.00
Mazzarella, F.					3.00	2.00					5.00
Giardina, A.											0.00
McGhee, J.											0.00
Marquez, A.	4.00	2.50									6.50
Torres, A.											0.00
Pirozzoli, M.							1.00	4.00	4.00	4.00	13.00
											75.50
	Monday 05/14/18		Tuesday 05/15/18		Wednesday 05/16/18		Thursday 05/17/18		Friday 05/18/18		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.		4.00									4.00
Garrett, R.	4.00	4.00	4.00	4.00							16.00
Bhatt, J.											0.00
Pereira, V.											0.00
Mazzarella, F.	3.00	2.00	3.00	1.00							9.00
Giardina, A.											0.00
McGhee, J.	4.00	4.00	3.00	3.00							14.00
Marquez, A.											0.00
Torres, A.											0.00
Pirozzoli, M.	1.00	4.00	1.00	4.00							10.00
											53.00
File #	Amount	Total Month's Hours:									
128	\$578.00	Brian Higgins									34.00
116	\$1,666.00	Randy Garrett									98.00
122	\$1,105.00	Jay Bhatt									65.00
113	\$833.00	Vinny Pereira									49.00
132	\$663.00	Frank Mazzarella									39.00
131	\$153.00	Tony Giardina									9.00
124	\$510.00	Justin McGhee									30.00
130	\$178.50	Andres Marquez									10.50
133	\$119.00	Anthony Torres									7.00
129	\$1,020.00	Mike Pirozzoli									60.00
	\$6,825.50	Totals									401.50