

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

General Fund:

Checking Account - Columbia Bank	\$150,445.25
Money Market Account - RSI Bank - 1.00% APY	509,208.45
Money Market Account - Provident Bank - 0.55% APY	2,179,676.16
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General Fund Total	<u>\$2,839,329.86</u>

Respectfully submitted,

Joseph Fugaro, Treasurer

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

LINE #	2018 BUDGET	YTD ACTUAL 11/30/2018	VARIANCE	2019 PROPOSED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$600,000	\$600,000.00	\$0.00	\$600,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	1,300,000
TOTAL FUND BALANCES UTILIZED	\$600,000	\$600,000.00	\$0.00	\$1,900,000
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$6,500	\$8,571.23	\$2,071.23	\$6,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	2,045.50	545.50	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$8,000	\$10,616.73	\$2,616.73	\$7,500
GRANTS				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	0	0.00	0.00	0
TOTAL GRANT REVENUE	\$4,096	\$0.00	(\$4,096.00)	\$4,096
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	2,500	3,423.28	923.28	3,000
401 COLUMBIA BANK	1,000	551.75	(448.25)	500
405 PROVIDENT BANK	10,000	10,174.74	174.74	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$14,149.77	649.77	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$25,696	\$24,766.50	(\$929.50)	\$25,196
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	\$0	\$0.00	\$0.00	\$0
450 AMOUNT TO BE RAISED BY TAXATION	\$1,661,968	\$1,239,173.25	(\$422,794.75)	\$1,662,933
TOTAL REVENUES AND OTHER CREDITS	\$2,287,664	\$1,863,939.75	(\$423,724.25)	\$3,588,129
				\$965
				0.06%

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

LINE #		2018	YTD	VARIANCE	2019
		BUDGET	ACTUAL 11/30/2018		PROPOSED BUDGET
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$24,750.00	\$2,250.00	\$27,000
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	8,250.00	750.00	9,000
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	8,250.00	750.00	9,000
503	CUSTODIANS	100,000	67,393.50	32,606.50	0
	TOTAL PAID POSITIONS	\$145,000	\$108,643.50	\$36,356.50	\$45,000
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$44,291.00	\$709.00	\$50,000
531	SOCIAL SECURITY TAX	15,000	7,827.60	7,172.40	7,500
535	MEDICARE TAX	3,500	1,830.62	1,669.38	2,000
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	710.49	1,289.51	1,500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	6,068	6,186.75	(118.75)	4,958
534	LIFE INSURANCE	15,000	12,456.00	2,544.00	15,000
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	285,000	235,623.03	49,376.97	285,000
560	INSURANCE PREMIUMS	70,000	33,380.75	36,619.25	65,000
540	NON-BONDABLE ASSETS	0	0.00	0.00	0
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	6,500.00	0.00	6,000
575	JOINT DISPATCH SERVICE	75,000	67,474.00	7,526.00	75,075
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00	20,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	14,000	14,000.00	0.00	14,500
583	BOOKKEEPING	20,000	20,000.00	0.00	21,000
581	LEGAL	10,000	2,223.50	7,776.50	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	10,000	700.82	9,299.18	10,000
591	MEDICAL EXAMINATIONS	5,000	6.61	4,993.39	5,000
571	FIRE SERVICE AGREEMENT	0	0.00	0.00	100,000
592	PAYROLL PROCESSING (ADP)	7,000	4,122.30	2,877.70	7,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	8,555.24	(3,555.24)	10,000
600	ADVERTISING	2,000	984.47	1,015.53	2,000
602	ELECTIONS	4,000	2,606.72	1,393.28	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	3,500.00	0.00	3,500
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00	2,000
610	TRAINING & EDUCATION	25,000	21,157.19	3,842.81	25,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	77,000	77,000.00	0.00	77,000
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	158,372.02	(108,372.02)	50,000
635	OPERATING MATERIALS & SUPPLIES	105,000	46,967.53	58,032.47	110,000

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

LINE #		2018	YTD	VARIANCE	2019
		BUDGET	ACTUAL 11/30/2018		PROPOSED BUDGET
	UTILITIES & RELATED SERVICES (TOTALS):	84,000	59,857	24,143.46	84,000
640	MOBILE PHONES	12,000	7,828.48		12,000
641	TELEPHONE	14,000	12,517.39		14,000
642	ELECTRIC	30,000	20,490.41		30,000
643	NATURAL GAS	12,000	6,085.41		12,000
644	APPARATUS FUEL	12,000	10,741.33		12,000
645	SEWER FEES	2,000	819.84		2,000
646	DOMESTIC WATER	2,000	1,373.68		2,000
649	OFFICE SUPPLIES & POSTAGE	10,000	4,157.68	5,842.32	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	30,000	15,016.40	14,983.60	30,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	180,000	122,355.03	57,644.97	180,000
651	FIRE APPARATUS & EQUIPMENT	145,000	60,378.75	84,621.25	145,000
652	RADIO & FIRE ALARM	30,000	44,609.20	(14,609.20)	30,000
655	REPLACEMENT OF RADIOS	0	0.00	0.00	
	TOTAL OTHER EXPENSES	\$1,411,568	\$1,144,595.00	\$258,417.76	\$1,512,033
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,556,568	\$1,253,238.50	\$294,774.26	\$1,557,033
660	CONTINGENT	15,000	0.00	15,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,571,568	\$1,253,238.50	\$309,774.26	\$1,572,033
	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	\$13,500
701	FIRE INSPECTORS (2 x \$11,250)	22,500	18,958.34	3,541.66	22,500
	TOTAL PAID POSITIONS	\$36,000	\$29,083.34	\$6,916.66	\$36,000
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,000	\$1,270.10	\$729.90	\$2,000
711	MATERIALS & SUPPLIES	15,000	12,502.56	2,497.44	15,000
712	EQUIPMENT	5,000	3,007.50	1,992.50	5,000
713	TRAINING	4,000	2,547.10	1,452.90	4,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$62,000	\$48,410.60	\$13,589.40	\$62,000
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)				
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00	\$4,096
751	SAFER GRANT	0	0.00	0.00	0
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00	0
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00	0
	TOTAL GRANT EXPENDITURES	\$4,096	\$0.00	\$4,096.00	\$4,096
	TOTAL OPERATING APPROPRIATIONS	\$1,637,664	\$1,301,649.10	\$327,459.66	\$1,638,129

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

LINE #	2018 BUDGET	YTD ACTUAL 11/30/2018	VARIANCE	2019 PROPOSED BUDGET
CAPITAL APPROPRIATIONS				
CAPITAL OUTLAYS (NJSA 40A:14-84)				
FULLY FUNDED (LIST SEPARATELY) -				
810	\$0	\$0.00	\$0.00	\$0
811	0	0.00	0.00	<u>\$1,300,000</u>
800	650,000	0.00	650,000.00	650,000
	<u>\$650,000</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$1,950,000</u>
DEBT SERVICE (NJSA 40A:14-87)				
PRINCIPAL PAYMENTS OF BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	<u>\$0</u>
INTEREST PAYMENTS ON BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$650,000</u>	<u>\$0</u>	<u>\$650,000.00</u>	<u>\$1,950,000</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,287,664</u>	<u>\$1,301,649.10</u>	<u>\$977,459.66</u>	<u>\$3,588,129</u>

Check History Report
Sorted By Check Number
Activity From: 11/1/2018 to 11/30/2018

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
025944	11/1/2018	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025945	11/7/2018	APSBA01	APS Badges & Insignia, LLC	80.00	Auto
025946	11/7/2018	BOWCO01	Bowco Laboratories	40.00	Auto
025947	11/7/2018	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025948	11/7/2018	COLON01	Colonia Fire Department	5,099.09	Auto
025949	11/7/2018	EDMPU01	EDM Publishing, Inc.	158.48	Auto
025950	11/7/2018	ELIZA01	Elizabethtown Gas	329.63	Auto
025951	11/7/2018	LIFEI01	Life Insurance Company of NA	1,104.00	Auto
025952	11/7/2018	MIDDLE02	Middlesex County Fire Academy	42.00	Auto
025953	11/7/2018	NEWJE01	New Jersey Labor Law Poster	79.50	Auto
025954	11/7/2018	PSEGC01	PSE&G Co.	1,559.08	Auto
025955	11/7/2018	WESTH01	West Hudson Industries	137.99	Auto
025956	11/11/2018	ALLME01	Allison M. Allmer	205.00	Auto
025957	11/11/2018	BALME01	James Balmes	2,799.00	Auto
025958	11/11/2018	BAUSC01	Robert Bausch	1,519.00	Auto
025959	11/11/2018	BHATT01	Jay C. Bhatt	714.00	Auto
025960	11/11/2018	BONAD01	Duane Bona	1,394.00	Auto
025961	11/11/2018	CAPOS01	Richard J. Caposiena	1,396.00	Auto
025962	11/11/2018	CAPOS01	Richard J. Caposiena	530.00	Auto
025963	11/11/2018	CHAND01	Corey Chandler	1,512.00	Auto
025964	11/11/2018	CHAND01	Corey Chandler	125.00	Auto
025965	11/11/2018	COMIJ01	Jerome Comi	131.00	Auto
025966	11/11/2018	DALUV01	Vincent Dalu	418.00	Auto
025967	11/11/2018	DUTRE01	Armand Dutreuil	116.00	Auto
025968	11/11/2018	FUGAR01	Joseph Fugaro	2,720.00	Auto
025969	11/11/2018	GARRE01	Randy Garrett	3,154.00	Auto
025970	11/11/2018	GARRE02	Michael Garrett	2,738.00	Auto
025971	11/11/2018	GIARD01	Anthony Giardina	2,969.00	Auto
025972	11/11/2018	GREEN01	Robert Green	1,565.00	Auto
025973	11/11/2018	GREVE01	Charles Greve	1,536.00	Auto
025974	11/11/2018	GREVE03	Ryan Greve	1,642.00	Auto
025975	11/11/2018	HIGGI03	Brian Higgins	1,687.00	Auto
025976	11/11/2018	HIGGI04	William Higgins, Jr.	3,159.00	Auto
025977	11/11/2018	HUGHE01	Raymond J. Hughes, Jr.	3,811.00	Auto
025978	11/11/2018	KAMIN01	Casmir W. Kaminski	98.00	Auto
025979	11/11/2018	KOMOR01	Chester Komoroski	3,589.00	Auto
025980	11/11/2018	LANGL01	George Langley	1,446.00	Auto
025981	11/11/2018	LOREN01	Jeff Lorenzen	2,818.00	Auto
025982	11/11/2018	MACKE01	Michael Mackey	2,750.00	Auto
025983	11/11/2018	MACKE01	Michael Mackey	1,375.00	Auto
025984	11/11/2018	MARQU01	Andres F. Marquez	329.00	Auto
025985	11/11/2018	MAZZA01	Frank D. Mazzarella	1,461.00	Auto
025986	11/11/2018	MCGHE01	Justin R. McGhee	634.00	Auto
025987	11/11/2018	MELAS01	John Melasippo	409.00	Auto
025988	11/11/2018	MOUST01	Amir Moustafa	29.00	Auto
025989	11/11/2018	PEREI01	Vincent Pereira	509.00	Auto
025990	11/11/2018	PIRES01	Valter Pires	1,489.00	Auto
025991	11/11/2018	PIRES01	Valter Pires	510.00	Auto
025992	11/11/2018	PIROZ01	Michael P. Pirozzoli	2,969.00	Auto
025993	11/11/2018	PIROZ01	Michael P. Pirozzoli	625.00	Auto
025994	11/11/2018	POLOZ01	Frank Polizzi	2,536.00	Auto
025995	11/11/2018	POLOZ01	Frank Polizzi	800.00	Auto
025996	11/11/2018	RAWAS01	Steve Rawa	687.00	Auto
025997	11/11/2018	SCHLE01	William R. Schleck	1,693.00	Auto

Check History Report
Sorted By Check Number
Activity From: 11/1/2018 to 11/30/2018

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
025998	11/11/2018	SCHOT01	Greg Schott	2,733.00	Auto
025999	11/11/2018	SHEEH01	Edward Sheehan	2,855.00	Auto
026000	11/11/2018	SORTI01	Vincent Sortizza	1,463.00	Auto
026001	11/11/2018	SOUZA01	James Souza, Jr.	449.00	Auto
026002	11/11/2018	STELL01	William Stellmach	3,116.00	Auto
026003	11/11/2018	STELL01	William Stellmach	1,300.00	Auto
026004	11/11/2018	TORRE01	Anthony Torres	718.00	Auto
026005	11/11/2018	ZALIN01	Dylan M. Zalnk	1,770.00	Auto
026006	11/11/2018	PIROZ01	Michael P. Pirozzoli	175.00	Auto
026007	11/15/2018	ABSOL01	Absolute Fire Protection Co.	1,047.56	Auto
026008	11/15/2018	ATT01	AT&T	43.18	Auto
026009	11/15/2018	AVAYA01	Avaya Inc.	63.31	Auto
026010	11/15/2018	AVAYA02	CIT	182.42	Auto
026011	11/15/2018	CENTE01	Center for Education & Employ.	159.00	Auto
026012	11/15/2018	MIDL01	Middlesex Water Company	21,718.43	Auto
026013	11/15/2018	MITCH01	Laura Mitch	75.00	Auto
026014	11/15/2018	NAPAA01	NAPA Auto Parts of Colonia	8.89	Auto
026015	11/15/2018	RACHL01	Rachles/Michele's Oil Company	1,230.58	Auto
026016	11/15/2018	STATE01	Statewide Mechanical Co. Inc.	463.86	Auto
026017	11/15/2018	UNION03	Union County Fire Chiefs Assoc	89.25	Auto
026018	11/15/2018	VERIZ01	Verizon	807.46	Auto
026019	11/21/2018	APPRO01	Approved Fire Protection Co.	381.90	Auto
026020	11/21/2018	GRAIN01	Grainger	581.88	Auto
026021	11/21/2018	JERSE01	Jersey Auto Spa & Quick Lube	29.94	Auto
026022	11/21/2018	MIDL02	Middlesex County Fire Academy	603.00	Auto
026023	11/21/2018	MULLE01	Edward R. Mullen, CPA	1,150.00	Auto
026024	11/21/2018	NAPAA01	NAPA Auto Parts of Colonia	55.96	Auto
026025	11/21/2018	VERIZ02	Verizon Wireless	702.63	Auto
026026	11/28/2018	COUNT01	County of Hunterdon	120.00	Auto
026027	11/28/2018	HOMED01	Home Depot Credit Services	100.17	Auto
026028	11/28/2018	L3MOB01	L3 Mobile-Vision, Inc.	6,246.50	Auto
026029	11/28/2018	MERIN01	Merino's Landscaping LLC	250.00	Auto
026030	11/28/2018	STAPL01	Staples Credit Plan	11.72	Auto

Bank A Total: 128,197.61
Report Total: 128,197.61

