

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2015**

General Fund:

Checking Account - Columbia Bank	\$1,484,550.01
Checking Account - Bank of America	9,767.08
Money Market Account - RSI Bank - 0.65% APY	598,512.00
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General Fund Total	<u>\$2,092,829.09</u>

Respectfully submitted,

James Souza, Jr.

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2015 BUDGET ANALYSIS**

LINE #	2015 BUDGET	YTD	VARIANCE
		ACTUAL 4/30/2015	
REVENUES AND OTHER CREDITS			
RESERVED FUND BALANCE UTILIZED:			
400 UNRESERVED FUND BALANCE	\$375,000	\$375,000.00	\$0.00
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00
TOTAL FUND BALANCES UTILIZED	<u>\$375,000</u>	<u>\$375,000.00</u>	<u>\$0.00</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$5,000	\$1,963.00	(\$3,037.00)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,018.00	(482.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$6,500</u>	<u>\$2,981.00</u>	<u>(\$3,519.00)</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	107,750	0.00	(107,750.00)
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$0.00</u>	<u>(\$111,846.00)</u>
OTHER ANTICIPATED ITEMS OF REVENUE:			
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	3,500	1,286.08	(2,213.92)
401 COLUMBIA BANK	10,000	2,684.86	(7,315.14)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$3,970.94</u>	<u>(\$9,529.06)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$7,051.94</u>	<u>(\$124,894.06)</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440 MISCELLANEOUS REVENUES	\$0	\$18,900.00	\$18,900.00
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$18,900.00</u>	<u>\$18,900.00</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,494	\$398,971.25	(\$1,196,522.75)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$799,923.19</u>	<u>(\$1,302,516.81)</u>

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS**

LINE #		2015	YTD	VARIANCE
		BUDGET	ACTUAL 4/30/2015	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$7,650.00	\$15,300.00
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	2,633.32	5,266.68
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	2,733.32	5,466.68
503	CUSTODIANS	30,000	7,490.00	22,510.00
	TOTAL PAID POSITIONS	<u>\$69,050</u>	<u>\$20,506.64</u>	<u>\$48,543.36</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38
531	SOCIAL SECURITY TAX	5,000	1,690.54	3,309.46
535	MEDICARE TAX	1,500	395.37	1,104.63
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	117.59	1,382.41
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00
534	LIFE INSURANCE	7,500	1,728.00	5,772.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	80,177.54	219,822.46
560	INSURANCE PREMIUMS	75,000	2,062.81	72,937.19
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)				
570	JOINT BOARD OF FIRE COMMISSIONERS	7,500	7,500.00	0.00
575	JOINT DISPATCH SERVICE	73,603	18,400.74	55,202.26
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	12,000	550.00	11,450.00
583	BOOKKEEPING	17,250	4,312.50	12,937.50
581	LEGAL	10,000	641.50	9,358.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,000	37.43	1,962.57
591	MEDICAL EXAMINATIONS	7,500	140.00	7,360.00
571	FIRE SERVICE AGREEMENT	25,000	0.00	25,000.00
592	PAYROLL PROCESSING (ADP)	5,000	0.00	5,000.00
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	25,500	704.26	24,795.74
600	ADVERTISING	1,000	434.84	565.16
602	ELECTIONS	4,000	2,513.11	1,486.89
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	0.00	3,500.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	165.00	1,335.00
610	TRAINING & EDUCATION	20,000	173.00	19,827.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	1,412.80	53,587.20
635	OPERATING MATERIALS & SUPPLIES	36,000	10,138.00	25,862.00

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2015 BUDGET ANALYSIS**

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 4/30/2015	
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	21,950.31	68,549.69
640	MOBILE PHONES	11,000	2,732.50	
641	TELEPHONE	13,000	2,939.84	
642	ELECTRIC	30,500	6,807.93	
643	NATURAL GAS	14,000	5,676.01	
644	APPARATUS FUEL	17,500	2,827.03	
645	SEWER FEES	2,500	579.53	
646	DOMESTIC WATER	2,000	387.47	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,377.82	8,622.18
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	2,151.26	22,848.74
	MAINTENANCE & REPAIRS:			
650	FACILITIES	200,000	8,925.07	191,074.93
651	FIRE APPARATUS & EQUIPMENT	167,000	3,731.06	163,268.94
652	RADIO & FIRE ALARM	35,000	1,005.00	33,995.00
655	REPLACEMENT OF RADIOS	125,000	0.00	125,000.00
	TOTAL OTHER EXPENSES	<u>\$1,616,514</u>	<u>\$228,847.91</u>	<u>\$1,386,961.83</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,685,564</u>	<u>\$249,354.55</u>	<u>\$1,435,505.19</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,700,564</u>	<u>\$249,354.55</u>	<u>\$1,450,505.19</u>
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES			
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)			
	PAID POSITIONS -			
700	FIRE OFFICIAL (1 x \$7,640)	\$7,640	\$2,546.68	\$5,093.32
701	FIRE INSPECTORS (2 x \$6,320)	12,640	4,213.36	8,426.64
	TOTAL PAID POSITIONS	<u>\$20,280</u>	<u>\$6,760.04</u>	<u>\$13,519.96</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$1,638.29	\$861.71
711	MATERIALS & SUPPLIES	9,250	0.00	9,250.00
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	1,328.78	1,671.22
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$40,030</u>	<u>\$9,727.11</u>	<u>\$30,302.89</u>
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)			
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00
751	SAFER GRANT	107,750	25,425.00	82,325.00
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	<u>\$111,846</u>	<u>\$25,425.00</u>	<u>\$86,421.00</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,852,440</u>	<u>\$284,506.66</u>	<u>\$1,567,229.08</u>

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2015 BUDGET ANALYSIS**

LINE #	2015 BUDGET	YTD ACTUAL 4/30/2015	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	250,000	0.00	250,000.00
TOTAL CAPITAL OUTLAYS	<u>\$250,000</u>	<u>\$0.00</u>	<u>\$250,000.00</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>\$250,000</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,102,440</u>	<u>\$284,506.66</u>	<u>\$1,817,229.08</u>

Check History Report
Sorted By Check Number
Activity From: 4/1/2015 to 4/30/2015

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
023904	4/2/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
023905	4/2/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
023906	4/2/2015	ELIZA01	Elizabethtown Gas	1,190.01	Auto
023907	4/2/2015	MITCH01	Laura Mitch	34.00	Auto
023908	4/2/2015	VERIZ01	Verizon	44.62	Auto
023909	4/8/2015	ABSOL01	Absolute Fire Protection Co.	316.00	Auto
023910	4/8/2015	BOWCO01	Bowco Laboratories	40.00	Auto
023911	4/8/2015	BRASL01	Richard M. Braslow, Esq.	49.50	Auto
023912	4/8/2015	COLON01	Colonia Fire Department	95.00	Auto
023913	4/8/2015	LIFEI01	Life Insurance Company of NA	564.00	Auto
023914	4/8/2015	MIDDL01	Middlesex Water Company	20,060.61	Auto
023915	4/8/2015	SCHLE01	William R. Schleck	1,500.00	Auto
023916	4/8/2015	TECHN01	Technology Assigned Risk	48,259.00	Auto
023917	4/8/2015	WUNDE01	Wunder Electric	1,210.89	Auto
023918	4/22/2015	ABSOL01	Absolute Fire Protection Co.	1,033.77	Auto
023919	4/22/2015	APPRO01	Approved Fire Protection Co.	273.75	Auto
023920	4/22/2015	AVAYA01	Avaya	126.50	Auto
023921	4/22/2015	BRIND01	Brindlee Mountain Fire App,LLC	2,100.00	Auto
023922	4/22/2015	ELIZA01	Elizabethtown Gas	55.84	Auto
023923	4/22/2015	HUGHE01	Raymond J. Hughes, Jr.	7.40	Auto
023924	4/22/2015	JERSE01	Jersey Auto Spa & Quick Lube	11.99	Auto
023925	4/22/2015	MOBIL01	Mobile Tech Inc.	162.50	Auto
023926	4/22/2015	PARKE01	Parker Gardens	197.88	Auto
023927	4/22/2015	PSEGC01	PSE&G Co.	1,649.41	Auto
023928	4/22/2015	RACHL01	Rachles/Michele's Oil Company	1,152.57	Auto
023929	4/22/2015	VERIZ01	Verizon	525.48	Auto
023930	4/22/2015	WITME01	Witmer Public Safety Group Inc	503.98	Auto
023931	4/22/2015	YIMFR01	Frances D. Yim, MD	140.00	Auto
023932	4/30/2015	HUGHE01	Raymond J. Hughes, Jr.	5.76	Auto
023933	4/30/2015	NJFEC01	New Jersey Fire Equipment Co.	29.72	Auto
023934	4/30/2015	VERIZ02	Verizon Wireless	683.41	Auto
023935	4/30/2015	WESTL01	GNF of Colonia LLC	152.50	Auto
Bank A Total:				<u>88,445.87</u>	
Report Total:				<u><u>88,445.87</u></u>	

Board of Fire Commissioners - Dist. 12							
Work Crew Summary of Hours				Months of March/February, 2015			
				File #	Amount	Total Month's Hours:	
				113	\$1,414.00	Vinny Pereira	101.00
				116	\$0.00	Randy Garrett	0.00
					\$0.00	Kevin Keane	0.00
				117	\$0.00	Mike Giardina	0.00
					\$0.00	Joe Fishgrund	0.00
					\$0.00	Ryan Dougherty	0.00
				114	\$840.00	Frank Polizzi	60.00
					\$0.00	Ryan Karabin	0.00
					\$2,254.00	Totals	161.00