

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of May 31, 2015**

General Fund:

Checking Account - Columbia Bank	\$1,828,928.28
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>\$2,437,207.36</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2015 BUDGET	YTD ACTUAL 5/31/2015	VARIANCE
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	3,624.68	(6,375.32)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$4,910.76</u>	<u>(\$8,589.24)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$7,991.76</u>	<u>(\$123,954.24)</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	<u>\$1,595,494</u>	<u>\$797,942.50</u>	<u>(\$797,551.50)</u>
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$1,199,834.26</u>	<u>(\$902,605.74)</u>

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 5/31/2015	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$9,562.50	\$13,387.50
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	3,291.65	4,608.35
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	3,416.65	4,783.35
503	CUSTODIANS	30,000	9,086.00	20,914.00
	TOTAL PAID POSITIONS	<u>\$69,050</u>	<u>\$25,356.80</u>	<u>\$43,693.20</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38
531	SOCIAL SECURITY TAX	5,000	2,096.03	2,903.97
535	MEDICARE TAX	1,500	490.20	1,009.80
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	145.05	1,354.95
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00
534	LIFE INSURANCE	7,500	2,292.00	5,208.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	100,238.15	199,761.85
560	INSURANCE PREMIUMS	75,000	698.64	74,301.36
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	24,534.32	49,068.68
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	12,000	550.00	11,450.00
583	BOOKKEEPING	17,250	8,625.00	8,625.00
581	LEGAL	10,000	790.00	9,210.00
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,000	37.43	1,962.57
591	MEDICAL EXAMINATIONS	7,500	1,088.20	6,411.80
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	1,704.26	23,795.74
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	1,104.11	18,895.89
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	10,509.25	25,490.75

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

LINE #		2015	YTD	VARIANCE
		BUDGET	ACTUAL 5/31/2015	
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	25,657.53	64,842.47
640	MOBILE PHONES	11,000	3,414.96	
641	TELEPHONE	13,000	3,246.22	
642	ELECTRIC	30,500	8,481.27	
643	NATURAL GAS	14,000	6,295.46	
644	APPARATUS FUEL	17,500	2,827.03	
645	SEWER FEES	2,500	579.53	
646	DOMESTIC WATER	2,000	813.06	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,411.82	8,588.18
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	4,322.76	20,677.24
	MAINTENANCE & REPAIRS:			
650	FACILITIES	200,000	17,787.58	182,212.42
651	FIRE APPARATUS & EQUIPMENT	167,000	5,098.93	161,901.07
652	RADIO & FIRE ALARM	35,000	1,725.00	33,275.00
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,616,514</u>	<u>\$403,344.37</u>	<u>\$1,211,465.37</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,685,564</u>	<u>\$428,701.17</u>	<u>\$1,255,158.57</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,700,564</u>	<u>\$428,701.17</u>	<u>\$1,270,158.57</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	\$3,183.35	\$4,456.65
701	FIRE INSPECTORS (2 x \$6,320)	12,640	5,266.70	7,373.30
	TOTAL PAID POSITIONS	<u>\$20,280</u>	<u>\$8,450.05</u>	<u>\$11,829.95</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	1,963.78	1,036.22
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$40,030</u>	<u>\$12,052.12</u>	<u>\$27,977.88</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	27,951.88	79,798.12
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>\$27,951.88</u>	<u>\$83,894.12</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,852,440</u>	<u>\$468,705.17</u>	<u>\$1,382,030.57</u>

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

LINE #	2015 BUDGET	YTD ACTUAL 5/31/2015	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>\$468,705.17</u>	<u>\$1,632,030.57</u>

Check History Report
Sorted By Check Number
Activity From: 5/1/2015 to 5/31/2015

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
023936	5/1/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
023937	5/1/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
023938	5/1/2015	LIFEI01	Life Insurance Company of NA	564.00	Auto
023939	5/1/2015	MIDDLE02	Middlesex County Fire Academy	412.11	Auto
023940	5/1/2015	VERIZ01	Verizon	44.81	Auto
023941	5/6/2015	BOWCO01	Bowco Laboratories	40.00	Auto
023942	5/6/2015	ELIZA01	Elizabethtown Gas	619.45	Auto
023943	5/6/2015	MIDDLE02	Middlesex County Fire Academy	519.00	Auto
023944	5/6/2015	MULLE01	Edward R. Mullen, CPA	4,312.50	Auto
023945	5/6/2015	NAPAA01	NAPA Auto Parts of Colonia	55.96	Auto
023946	5/6/2015	PINNA01	Pinnacle Wireless USA	720.00	Auto
023947	5/6/2015	RWJUHO1	RWJUH Rahway	764.20	Auto
023948	5/6/2015	VIRTU01	Virtual Radiologic Professiona	44.00	Auto
023949	5/6/2015	YIMFR01	Frances D. Yim, MD	140.00	Auto
023950	5/13/2015	APPRO01	Approved Fire Protection Co.	273.75	Auto
023951	5/13/2015	ARMOR01	Armor-Tuff Flooring	1,240.50	Auto
023952	5/13/2015	ATT01	AT&T	40.07	Auto
023953	5/13/2015	AVAYA01	Avaya	126.50	Auto
023954	5/13/2015	BRASL01	Richard M. Braslow, Esq.	148.50	Auto
023955	5/13/2015	CHIEF01	Chief Supply	2,526.88	Auto
023956	5/13/2015	COLON01	Colonia Fire Department	95.00	Auto
023957	5/13/2015	GIARD01	Anthony Giardina	98.25	Auto
023958	5/13/2015	HAMME01	Chris Hammell	1,660.00	Auto
023959	5/13/2015	MIDDLE01	Middlesex Water Company	20,060.61	Auto
023960	5/13/2015	MITCH01	Laura Mitch	34.00	Auto
023961	5/13/2015	MKFIR01	MK Fire Truck Repair & Maint.	1,311.91	Auto
023962	5/13/2015	PRECI01	Precision SBA, Inc.	2,171.50	Auto
023963	5/13/2015	PSEGC01	PSE&G Co.	1,673.34	Auto
023964	5/13/2015	SCHLE01	William R. Schleck	635.00	Auto
023965	5/13/2015	STATE01	Statewide Mechanical Co. Inc.	2,264.08	Auto
023966	5/13/2015	STEWA01	Stewart & Stevenson Power	2,094.00	Auto
023967	5/22/2015	AIRGA01	Air & Gas Technologies	1,355.00	Auto
023968	5/22/2015	MERIN01	Merino's Landscaping LLC	200.00	Auto
023969	5/22/2015	REFLE01	Reflections Floor Service	600.00	Auto
023970	5/22/2015	VERIZ02	Verizon Wireless	682.46	Auto
023971	5/28/2015	ABSOL01	Absolute Fire Protection Co.	97.50	Auto
023972	5/28/2015	HOMED01	Home Depot Credit Services	272.73	Auto
023973	5/28/2015	MIDDLE01	Middlesex Water Company	425.59	Auto

Bank A Total: 54,592.98

Report Total: 54,592.98

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours								Months of April/May, 2015			
				File #	Amount			Total Month's Hours:			
				113	\$1,596.00	Vinny Pereira				114.00	
				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	\$0.00	Frank Polizzi				0.00	
					\$0.00	Ryan Karabin				0.00	
					\$1,596.00			Totals		114.00	