

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

General Fund:

Checking Account - Columbia Bank	\$1,748,369.42
Checking Account - Bank of America	2,737.85
Money Market Account - RSI Bank - 0.65% APY	598,831.29
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General Fund Total	<u>\$2,349,938.56</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2015 BUDGET	YTD ACTUAL 6/30/2015	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	\$2,155.40	(\$2,844.60)
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>\$3,173.40</u>	<u>(\$3,326.60)</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	1,605.37	(1,894.63)
401 COLUMBIA BANK	10,000	4,647.84	(5,352.16)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$6,253.21</u>	<u>(\$7,246.79)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$9,526.61</u>	<u>(\$122,419.39)</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	\$797,942.50	(\$797,551.50)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$1,201,369.11</u>	<u>(\$901,070.89)</u>

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 6/30/2015	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$11,475.00	\$11,475.00
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	3,949.98	3,950.02
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	4,099.98	4,100.02
503	CUSTODIANS	30,000	11,186.00	18,814.00
	TOTAL PAID POSITIONS	<u>\$69,050</u>	<u>\$30,710.96</u>	<u>\$38,339.04</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,943.62	\$13,056.38
531	SOCIAL SECURITY TAX	5,000	2,532.77	2,467.23
535	MEDICARE TAX	1,500	592.34	907.66
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	3,244.05	(1,744.05)
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00
534	LIFE INSURANCE	7,500	2,868.00	4,632.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	120,298.76	179,701.24
560	INSURANCE PREMIUMS	75,000	13,657.64	61,342.36
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)	75,000	0.00	75,000.00
570	JOINT BOARD OF FIRE COMMISSIONERS	7,500	7,500.00	0.00
575	JOINT DISPATCH SERVICE	73,603	30,667.90	42,935.10
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	255.43	1,744.57
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	1,776.26	23,723.74
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	1,340.11	18,659.89
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	14,810.97	21,189.03

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 6/30/2015	
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	31,105.82	59,394.18
640	MOBILE PHONES	11,000	4,098.46	
641	TELEPHONE	13,000	4,651.02	
642	ELECTRIC	30,500	10,281.40	
643	NATURAL GAS	14,000	6,476.34	
644	APPARATUS FUEL	17,500	4,206.01	
645	SEWER FEES	2,500	579.53	
646	DOMESTIC WATER	2,000	813.06	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,445.82	8,554.18
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	25,000	4,322.76	20,677.24
650	FACILITIES	200,000	23,244.93	176,755.07
651	FIRE APPARATUS & EQUIPMENT	167,000	9,496.51	157,503.49
652	RADIO & FIRE ALARM	35,000	8,970.50	26,029.50
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,616,514</u>	<u>\$524,037.88</u>	<u>\$1,090,699.86</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,685,564</u>	<u>\$554,748.84</u>	<u>\$1,129,038.90</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,700,564</u>	<u>\$554,748.84</u>	<u>\$1,144,038.90</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	\$3,820.02	\$3,819.98
701	FIRE INSPECTORS (2 x \$6,320)	12,640	6,320.04	6,319.96
	TOTAL PAID POSITIONS	<u>\$20,280</u>	<u>\$10,140.06</u>	<u>\$10,139.94</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>\$13,742.13</u>	<u>\$26,287.87</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	42,833.53	64,916.47
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>\$42,833.53</u>	<u>\$69,012.47</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,852,440</u>	<u>\$611,324.50</u>	<u>\$1,239,339.24</u>

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

LINE #	2015 BUDGET	YTD ACTUAL 6/30/2015	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>\$611,324.50</u>	<u>\$1,489,339.24</u>

Check History Report
Sorted By Check Number
Activity From: 6/1/2015 to 6/30/2015

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
023974	6/10/2015	ABSOL01	Absolute Fire Protection Co.	3,252.58	Auto
023975	6/10/2015	APPRO01	Approved Fire Protection Co.	4,002.54	Auto
023976	6/10/2015	ATT01	AT&T	40.07	Auto
023977	6/10/2015	AVAYA01	Avaya	272.99	Auto
023978	6/10/2015	BESTB01	Best Buy	1,557.96	Auto
023979	6/10/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
023980	6/10/2015	BOWCO01	Bowco Laboratories	40.00	Auto
023981	6/10/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
023982	6/10/2015	COMMU01	Communications Specialists, Inc	7,245.50	Auto
023983	6/10/2015	ELIZA01	Elizabethtown Gas	180.88	Auto
023984	6/10/2015	HAMME01	Chris Hammell	570.00	Auto
023985	6/10/2015	LIFEI01	Life Insurance Company of NA	576.00	Auto
023986	6/10/2015	MIDDL01	Middlesex Water Company	20,060.61	Auto
023987	6/10/2015	MIDDL02	Middlesex County Fire Academy	236.00	Auto
023988	6/10/2015	MITCH01	Laura Mitch	34.00	Auto
023989	6/10/2015	NOTTI01	Nottingham Insurance	11,594.83	Auto
023990	6/10/2015	OHIOS01	Ohio State Firefighters' Assoc	6,325.00	Auto
023991	6/10/2015	PSEGC01	PSE&G Co.	1,800.13	Auto
023992	6/10/2015	REFLE01	Reflections Floor Service	740.00	Auto
023993	6/10/2015	STATE01	Statewide Mechanical Co. Inc.	340.32	Auto
023994	6/10/2015	VERIZ01	Verizon	1,091.74	Auto
023995	6/10/2015	VISTA01	Vista Travel	8,458.40	Auto
023996	6/10/2015	WITME01	Witmer Public Safety Group Inc	228.43	Auto
023997	6/10/2015	WUNDE01	Wunder Electric	1,296.10	Auto
023998	6/15/2015	CPEQU01	C.P. Equipment Inc.	70.75	Auto
023999	6/15/2015	HORAN01	William J. Horan	275.00	Auto
024000	6/15/2015	LUNAP01	Luna Pizza	218.00	Auto
024001	6/15/2015	RACHL01	Rachles/Michele's Oil Company	1,378.98	Auto
024002	6/15/2015	RAHWA01	Rahway Auto Body, Inc.	850.00	Auto
024003	6/25/2015	ACADE01	Academy Glass	150.00	Auto
024004	6/25/2015	ATLAN01	Atlantic Tire & Service	20.00	Auto
024005	6/25/2015	BESTB01	Best Buy for Business	199.99	Auto
024006	6/25/2015	MERIN01	Merino's Landscaping LLC	200.00	Auto
024007	6/25/2015	SPRUC01	Spruce Industries	155.88	Auto
024008	6/30/2015	HOMED01	Home Depot Credit Services	142.90	Auto
024009	6/30/2015	VERIZ02	Verizon Wireless	683.50	Auto
Bank A Total:				<u>80,558.86</u>	
Report Total:				<u>80,558.86</u>	

Board of Fire Commissioners - Dist. 12									
Fire Crew Summary of Hours									
Months of May/June, 201									
						File #	Amount		Total Month's Hours:
						113	\$1,316.00	Vinny Pereira	94.00
						116	\$112.00	Randy Garrett	8.00
							\$0.00	Kevin Keane	0.00
				NEW		118	\$672.00	Mike Garrett	48.00
							\$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
							\$2,100.00		
								Totals	150.00