

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

General Fund:

Checking Account - Columbia Bank	\$1,996,005.31
Checking Account - Bank of America	29,018.21
Money Market Account - RSI Bank - 0.65% APY	599,481.04
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General Fund Total	<u>\$2,624,504.56</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2015 BUDGET	YTD ACTUAL 8/31/2015	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	\$3,962.40	(\$1,037.60)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,434.00	(66.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$6,500</u>	<u>\$5,396.40</u>	<u>(\$1,103.60)</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	28,050.00	(79,700.00)
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$28,050.00</u>	<u>(\$83,796.00)</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	2,255.12	(1,244.88)
401 COLUMBIA BANK	10,000	6,846.78	(3,153.22)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$9,101.90</u>	<u>(\$4,398.10)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$42,648.30</u>	<u>(\$89,297.70)</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	\$1,196,718.25	(\$398,775.75)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$1,633,266.55</u>	<u>(\$469,173.45)</u>

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

LINE #		2015 BUDGET	YTD ACTUAL 8/31/2015	VARIANCE
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$15,300.00	\$7,650.00
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	5,266.64	2,633.36
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	5,466.64	2,733.36
503	CUSTODIANS	30,000	16,418.00	13,582.00
	TOTAL PAID POSITIONS	<u>\$69,050</u>	<u>\$42,451.28</u>	<u>\$26,598.72</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38
531	SOCIAL SECURITY TAX	5,000	3,470.48	1,529.52
535	MEDICARE TAX	1,500	811.64	688.36
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	245.28	1,254.72
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00
534	LIFE INSURANCE	7,500	4,032.80	3,467.20
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	161,419.98	138,580.02
560	INSURANCE PREMIUMS	75,000	13,657.64	61,342.36
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	42,935.06	30,667.94
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	12,000	550.00	11,450.00
583	BOOKKEEPING	17,250	12,937.50	4,312.50
581	LEGAL	10,000	988.00	9,012.00
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,000	285.89	1,714.11
591	MEDICAL EXAMINATIONS	7,500	2,651.40	4,848.60
571	FIRE SERVICE AGREEMENT	25,000	10,000.00	15,000.00
592	PAYROLL PROCESSING (ADP)	5,000	1,650.00	3,350.00
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	816.00	684.00
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	4,011.80	50,988.20
635	OPERATING MATERIALS & SUPPLIES	36,000	25,976.66	10,023.34

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 8/31/2015	
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	40,696.91	49,803.09
640	MOBILE PHONES	11,000	5,465.04	
641	TELEPHONE	13,000	6,420.28	
642	ELECTRIC	30,500	14,961.08	
643	NATURAL GAS	14,000	6,857.63	
644	APPARATUS FUEL	17,500	5,600.29	
645	SEWER FEES	2,500	579.53	
646	DOMESTIC WATER	2,000	813.06	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,778.33	8,221.67
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	25,000	5,755.26	19,244.74
650	FACILITIES	200,000	33,352.03	166,647.97
651	FIRE APPARATUS & EQUIPMENT	167,000	30,746.95	136,253.05
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>\$651,644.79</u>	<u>\$963,092.95</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,685,564</u>	<u>\$694,096.07</u>	<u>\$989,691.67</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,700,564</u>	<u>\$694,096.07</u>	<u>\$1,004,691.67</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	\$4,456.69	\$3,183.31
701	FIRE INSPECTORS (2 x \$6,320)	12,640	7,373.38	5,266.62
	TOTAL PAID POSITIONS	<u>\$20,280</u>	<u>\$11,830.07</u>	<u>\$8,449.93</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	2,128.78	871.22
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$40,030</u>	<u>\$15,597.14</u>	<u>\$24,432.86</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	67,015.72	40,734.28
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>\$67,015.72</u>	<u>\$44,830.28</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,852,440</u>	<u>\$776,708.93</u>	<u>\$1,073,954.81</u>

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

LINE #	2015 BUDGET	YTD ACTUAL 8/31/2015	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	250,000.00	0.00
TOTAL CAPITAL OUTLAYS	<u>\$250,000</u>	<u>\$250,000.00</u>	<u>\$0.00</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>\$0.00</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,102,440</u>	<u>\$776,708.93</u>	<u>\$1,073,954.81</u>

Check History Report
Sorted By Check Number
Activity From: 8/1/2015 to 8/31/2015

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
024068	8/1/2015	ARMOR01	Armor-Tuff Flooring	1,240.50	Auto
024069	8/1/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024070	8/1/2015	LIFEI01	Life Insurance Company of NA	576.80	Auto
024071	8/11/2015	APPRO01	Approved Fire Protection Co.	273.75	Auto
024072	8/11/2015	ATT01	AT&T	39.97	Auto
024073	8/11/2015	BESTB01	Best Buy for Business	722.40	Auto
024074	8/11/2015	BOWCO01	Bowco Laboratories	40.00	Auto
024075	8/11/2015	BRASL01	Richard M. Braslow, Esq.	198.00	Auto
024076	8/11/2015	ELIZA01	Elizabethtown Gas	92.52	Auto
024077	8/11/2015	JERSE01	Jersey Auto Spa & Quick Lube	34.90	Auto
024078	8/11/2015	MIDDL01	Middlesex Water Company	20,060.61	Auto
024079	8/11/2015	PSEGC01	PSE&G Co.	2,405.23	Auto
024080	8/11/2015	RACHL01	Rachles/Michele's Oil Company	1,394.28	Auto
024081	8/11/2015	SUPRE01	Supreme Bagel & Coffee	30.46	Auto
024082	8/11/2015	TECHN02	Technical Fire Services, Inc.	800.00	Auto
024083	8/11/2015	VERIZ01	Verizon	529.13	Auto
024084	8/11/2015	VIRTU01	Virtual Radiologic Professiona	44.00	Auto
024085	8/11/2015	WESTL01	GNF of Colonia LLC	373.00	Auto
024086	8/11/2015	WITME01	Witmer Public Safety Group Inc	2,101.70	Auto
024087	8/19/2015	ATLAN01	Atlantic Tire & Service	1,944.00	Auto
024088	8/19/2015	AVAYA01	Avaya	126.50	Auto
024089	8/19/2015	BORTE01	Bortek Industries, Inc.	202.85	Auto
024090	8/19/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024091	8/19/2015	COLON01	Colonia Fire Department	4,409.15	Auto
024092	8/19/2015	ELIZA01	Elizabethtown Gas	92.06	Auto
024093	8/19/2015	HIGGI03	Brian Higgins	722.40	Auto
024094	8/19/2015	LUTZH01	Herbert Lutz & Co., Inc.	202.50	Auto
024095	8/19/2015	MITCH01	Laura Mitch	17.00	Auto
024096	8/19/2015	NJFEC01	New Jersey Fire Equipment Co.	1,127.30	Auto
024097	8/19/2015	PEREI01	Vincent Pereira	15.00	Auto
024098	8/19/2015	RWJUH01	RWJUH Rahway	764.20	Auto
024099	8/19/2015	STATE03	State Line Fire & Safety Inc.	7,402.10	Auto
024100	8/19/2015	STELL01	William Stellmach	1,500.00	Auto
024101	8/19/2015	VERIZ01	Verizon	44.99	Auto
024102	8/19/2015	WESTL01	GNF of Colonia LLC	196.80	Auto
024103	8/28/2015	HIGGI02	Brian Higgins	50.57	Auto
024104	8/28/2015	HOMED01	Home Depot Credit Services	201.33	Auto
024105	8/28/2015	PRECI01	Precision SBA, Inc.	1,134.50	Auto
024106	8/28/2015	STATE01	Statewide Mechanical Co. Inc.	1,304.08	Auto
024107	8/28/2015	STATE02	State of New Jersey	6.00	Auto
024108	8/28/2015	VERIZ02	Verizon Wireless	683.44	Auto
Bank A Total:				<u>59,373.80</u>	
Report Total:				<u><u>59,373.80</u></u>	

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours								Months of July/August, 2015			
				File #	Amount			Total Month's Hours:			
				113	\$1,176.00	Vinny Pereira				84.00	
				116	\$392.00	Randy Garrett				28.00	
					\$0.00	Kevin Keane				0.00	
				118	\$1,176.00	Mike Garrett				84.00	
					\$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	
					\$2,744.00			Totals		196.00	