

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

**General Fund:**

Checking Account - Columbia Bank	\$1,911,133.96
Checking Account - Bank of America	27,454.85
Money Market Account - RSI Bank - 0.65% APY	600,142.16
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<b>General Fund Total</b>	<b><u>\$2,538,730.97</u></b>

**Respectfully submitted,**

**James Souza, Jr.**

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

LINE #	2015 BUDGET	YTD ACTUAL 9/30/2015	VARIANCE
<b>REVENUES AND OTHER CREDITS</b>			
<b>RESERVED FUND BALANCE UTILIZED:</b>			
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>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
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>
<b>GRANTS</b>			
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>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	3,500	2,916.24	(583.76)
401 COLUMBIA BANK	10,000	9,229.03	(770.97)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$12,145.27</u>	<u>(\$1,354.73)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$45,691.67</u>	<u>(\$86,254.33)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
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>\$1,636,309.92</u>	<u>(\$466,130.08)</u>

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 9/30/2015	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$17,212.50	\$5,737.50
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	5,924.97	1,975.03
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	6,149.97	2,050.03
503	CUSTODIANS	30,000	16,425.00	13,575.00
	TOTAL PAID POSITIONS	<b>\$69,050</b>	<b>\$45,712.44</b>	<b>\$23,337.56</b>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38
531	SOCIAL SECURITY TAX	5,000	3,913.29	1,086.71
535	MEDICARE TAX	1,500	915.20	584.80
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	276.96	1,223.04
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00
534	LIFE INSURANCE	7,500	4,608.80	2,891.20
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	180,553.56	119,446.44
560	INSURANCE PREMIUMS	75,000	26,608.64	48,391.36
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	49,068.64	24,534.36
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	12,000	550.00	11,450.00
583	BOOKKEEPING	17,250	17,250.00	0.00
581	LEGAL	10,000	1,334.50	8,665.50
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	2,800.00	700.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	1,116.00	384.00
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	5,055.80	49,944.20
635	OPERATING MATERIALS & SUPPLIES	36,000	41,981.39	(5,981.39)

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 9/30/2015	
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	45,293.14	45,206.86
640	MOBILE PHONES	11,000	6,149.39	
641	TELEPHONE	13,000	7,378.09	
642	ELECTRIC	30,500	17,462.26	
643	NATURAL GAS	14,000	6,880.71	
644	APPARATUS FUEL	17,500	5,600.29	
645	SEWER FEES	2,500	579.53	
646	DOMESTIC WATER	2,000	1,242.87	
649	OFFICE SUPPLIES & POSTAGE	10,000	2,754.76	7,245.24
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	25,000	5,755.26	19,244.74
650	FACILITIES	200,000	36,714.03	163,285.97
651	FIRE APPARATUS & EQUIPMENT	167,000	32,086.75	134,913.25
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>\$726,099.19</u>	<u>\$888,638.55</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,685,564</u>	<u>\$771,811.63</u>	<u>\$911,976.11</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,700,564</u>	<u>\$771,811.63</u>	<u>\$926,976.11</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	\$5,730.03	\$1,909.97
701	FIRE INSPECTORS (2 x \$6,320)	12,640	9,480.06	3,159.94
	TOTAL PAID POSITIONS	<u>\$20,280</u>	<u>\$15,210.09</u>	<u>\$5,069.91</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$1,638.29	\$861.71
711	MATERIALS & SUPPLIES	9,250	8,204.00	1,046.00
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>\$27,181.16</u>	<u>\$12,848.84</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	68,806.72	38,943.28
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>\$68,806.72</u>	<u>\$43,039.28</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,852,440</u>	<u>\$867,799.51</u>	<u>\$982,864.23</u>

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

LINE #	2015 BUDGET	YTD ACTUAL 9/30/2015	VARIANCE
<b>CAPITAL APPROPRIATIONS</b>			
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>			
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>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>			
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>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$250,000</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,102,440</u>	<u>\$867,799.51</u>	<u>\$982,864.23</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 9/1/2015 to 9/30/2015**

**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
024109	9/4/2015	APPRO01	Approved Fire Protection Co.	219.00	Auto
024110	9/4/2015	AVAYA01	Avaya	161.13	Auto
024111	9/4/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024112	9/4/2015	BOWCO01	Bowco Laboratories	40.00	Auto
024113	9/4/2015	BRASL01	Richard M. Braslow, Esq.	346.50	Auto
024114	9/4/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024115	9/4/2015	ELIZA01	Elizabethtown Gas	23.08	Auto
024116	9/4/2015	HUGHE01	Raymond J. Hughes, Jr.	941.31	Auto
024117	9/4/2015	LIFEI01	Life Insurance Company of NA	576.00	Auto
024118	9/4/2015	MIDDL01	Middlesex Water Company	429.81	Auto
024119	9/4/2015	MITCH01	Laura Mitch	25.50	Auto
024120	9/4/2015	NOTTI01	Nottingham Insurance	12,951.00	Auto
024121	9/4/2015	REFLE01	Reflections Floor Service	575.00	Auto
024122	9/4/2015	VERIZ01	Verizon	43.45	Auto
024123	9/4/2015	WESTL01	GNF of Colonia LLC	853.75	Auto
024124	9/9/2015	ATT01	AT&T	40.36	Auto
024125	9/9/2015	DOORS01	Doors Incorporated	284.00	Auto
024126	9/9/2015	JERSE01	Jersey Auto Spa & Quick Lube	51.85	Auto
024127	9/9/2015	MIDDL01	Middlesex Water Company	20,133.58	Auto
024128	9/9/2015	NJFEC01	New Jersey Fire Equipment Co.	88.40	Auto
024129	9/9/2015	VERIZ01	Verizon	491.37	Auto
024130	9/9/2015	WESTL01	GNF of Colonia LLC	121.70	Auto
024131	9/9/2015	HIGGI04	William Higgins, Jr.	700.00	Auto
024132	9/9/2015	HIGGI05	William Higgins, Sr.	700.00	Auto
024133	9/9/2015	HUGHE01	Raymond J. Hughes, Jr.	700.00	Auto
024134	9/9/2015	SHEEH01	Edward Sheehan	700.00	Auto
024135	9/22/2015	AVAYA01	Avaya	126.50	Auto
024136	9/22/2015	BRYAN01	Louis Bryan	1,791.00	Auto
024137	9/22/2015	COLON01	Colonia Fire Department	95.00	Auto
024138	9/22/2015	CONFIO1	Confires Fire Protection	152.80	Auto
024139	9/22/2015	CONTIO1	Continental Fire & Safety	9,918.95	Auto
024140	9/22/2015	HILLS01	Hills Signs	400.00	Auto
024141	9/22/2015	MAINT01	Maintenance Engineering LTD	1,292.43	Auto
024142	9/22/2015	MULLE01	Edward R. Mullen, CPA	4,312.50	Auto
024143	9/22/2015	NJFEC01	New Jersey Fire Equipment Co.	1,044.00	Auto
024144	9/22/2015	NJFIR01	NJ State Assoc of Fire Dists.	300.00	Auto
024145	9/22/2015	PSEGC01	PSE&G Co.	2,501.18	Auto
024146	9/22/2015	ROYAL01	Royal Battery	190.00	Auto
024147	9/22/2015	STATE03	State Line Fire & Safety Inc.	1,487.50	Auto
024148	9/22/2015	WESTL01	GNF of Colonia LLC	122.50	Auto
024149	9/30/2015	APPRO01	Approved Fire Protection Co.	3,644.68	Auto
024150	9/30/2015	CENTE01	Center for Education & Employ.	246.20	Auto
024151	9/30/2015	HOMED01	Home Depot Credit Services	31.57	Auto
024152	9/30/2015	JOSHU01	Joshua Marcus Group, LLC	8,204.00	Auto
024153	9/30/2015	MERIN01	Merino's Landscaping LLC	600.00	Auto
024154	9/30/2015	SILEN01	Silent Companion Corp.	250.00	Auto
024155	9/30/2015	STAPL01	Staples Credit Plan	9.62	Auto
024156	9/30/2015	VERIZ02	Verizon Wireless	684.35	Auto
<b>Bank A Total:</b>				<u>84,871.35</u>	
<b>Report Total:</b>				<u><u>84,871.35</u></u>	



Board of Fire Commissioners - Dist. 12				Months of August/September, 2015			
Work Crew Summary of Hours				File #	Amount		Total Month's Hours:
				113	\$560.00	Vinny Pereira	40.00
				116	\$728.00	Randy Garrett	52.00
					\$0.00	Kevin Keane	0.00
				118	\$910.00	Mike Garrett	65.00
					\$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
					<u>\$2,198.00</u>		
						Totals	<u>157.00</u>