

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



General Fund:

Checking Account - Columbia Bank	\$1,864,787.74
Checking Account - Bank of America	27,454.85
Money Market Account - RSI Bank - 0.65% APY	600,142.16
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General Fund Total	<u>\$2,492,384.75</u>

Respectfully submitted,

James Souza, Jr.

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET

LINE #	2015 BUDGET	YTD ACTUAL 10/31/2015	VARIANCE	2016 INTRODUCED BUDGET
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>	<u>\$0</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>	<u>\$0</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>	<u>\$0</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	2,916.24	(583.76)	3,500
401 COLUMBIA BANK	10,000	9,587.06	(412.94)	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$12,503.30</u>	<u>(\$996.70)</u>	<u>\$13,500</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$46,049.70</u>	<u>(\$85,896.30)</u>	<u>\$13,500</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>	<u>\$0</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,494	\$1,196,718.25	(\$398,775.75)	\$90,103
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$1,636,667.95</u>	<u>(\$465,772.05)</u>	<u>\$103,603</u>
			<u>(\$1,505,391)</u>	
			<u>-94.35%</u>	

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET

LINE #	2015 BUDGET	YTD ACTUAL 10/31/2015	VARIANCE	2016 INTRODUCED BUDGET
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$19,125.00	\$3,825.00
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	6,583.30	1,316.70
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	6,833.30	1,366.70
503	CUSTODIANS	30,000	18,581.00	11,419.00
	TOTAL PAID POSITIONS	\$69,050	\$51,122.60	\$17,927.40
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38
531	SOCIAL SECURITY TAX	5,000	4,353.50	646.50
535	MEDICARE TAX	1,500	1,018.15	481.85
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	308.34	1,191.66
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00
534	LIFE INSURANCE	7,500	5,184.80	2,315.20
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	201,375.57	98,624.43
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	55,202.22	18,400.78
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	0	0.00	0.00
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	1,351.00	8,649.00
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	2,026.26	23,473.74
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	5,107.30	49,892.70
635	OPERATING MATERIALS & SUPPLIES	36,000	42,674.79	(6,674.79)

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET

LINE #		2015	YTD	VARIANCE	2016
		BUDGET	ACTUAL 10/31/2015		INTRODUCED BUDGET
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	53,140.10	37,359.90	0
640	MOBILE PHONES	11,000	8,203.08		
641	TELEPHONE	13,000	9,544.41		
642	ELECTRIC	30,500	19,733.67		
643	NATURAL GAS	14,000	7,078.45		
644	APPARATUS FUEL	17,500	6,758.09		
645	SEWER FEES	2,500	579.53		
646	DOMESTIC WATER	2,000	1,242.87		
649	OFFICE SUPPLIES & POSTAGE	10,000	3,256.17	6,743.83	
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	10,571.14	14,428.86	
	MAINTENANCE & REPAIRS:				
650	FACILITIES	200,000	37,919.64	162,080.36	
651	FIRE APPARATUS & EQUIPMENT	167,000	35,470.12	131,529.88	
652	RADIO & FIRE ALARM	35,000	9,020.50	25,979.50	
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00	
	TOTAL OTHER EXPENSES	\$1,616,514	\$772,769.95	\$841,717.79	\$88,603
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,685,564	\$823,892.55	\$859,645.19	\$88,603
660	CONTINGENT	15,000	0.00	15,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,700,564	\$823,892.55	\$874,645.19	\$103,603
	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	\$6,366.70	\$1,273.30	
701	FIRE INSPECTORS (2 x \$6,320)	12,640	10,533.40	2,106.60	
	TOTAL PAID POSITIONS	\$20,280	\$16,900.10	\$3,379.90	\$0
	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	\$40,030	\$28,871.17	\$11,158.83	\$0
	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	\$111,846	\$68,806.72	\$43,039.28	\$0
	TOTAL OPERATING APPROPRIATIONS	\$1,852,440	\$921,570.44	\$928,843.30	\$103,603

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET**

LINE #	2015 BUDGET	YTD ACTUAL 10/31/2015	VARIANCE	2016 INTRODUCED BUDGET
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	\$250,000	\$250,000.00	\$0.00	\$0
DEBT SERVICE (NJSA 40A:14-87)				
PRINCIPAL PAYMENTS OF BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
INTEREST PAYMENTS ON BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
TOTAL DEBT SERVICE	\$0	\$0.00	\$0.00	\$0
TOTAL CAPITAL APPROPRIATIONS	\$250,000	\$250,000	\$0.00	\$0
TOTAL APPROPRIATIONS & OTHER CHARGES	\$2,102,440	\$1,171,570.44	\$928,843.30	\$103,603

Check History Report
Sorted By Check Number
Activity From: 10/1/2015 to 10/31/2015

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
024157	10/1/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024169	10/7/2015	BOWCO01	Bowco Laboratories	40.00	Auto
024170	10/7/2015	BRASL01	Richard M. Braslow, Esq.	16.50	Auto
024171	10/7/2015	CESCO01	Clifton Elevator Service Co.	490.20	Auto
024172	10/7/2015	ELIZA01	Elizabethtown Gas	197.74	Auto
024173	10/7/2015	GRAIN01	Grainger	224.50	Auto
024174	10/7/2015	JERSE01	Jersey Auto Spa & Quick Lube	51.85	Auto
024175	10/7/2015	LIFEI01	Life Insurance Company of NA	576.00	Auto
024176	10/7/2015	MIDDLE01	Middlesex Water Company	20,822.01	Auto
024177	10/7/2015	NAPAA01	NAPA Auto Parts of Colonia	55.96	Auto
024178	10/7/2015	RACHL01	Rachles/Michele's Oil Company	1,157.80	Auto
024179	10/7/2015	VERIZ02	Verizon Wireless	684.35	Auto
024180	10/19/2015	APPRO01	Approved Fire Protection Co.	273.75	Auto
024181	10/19/2015	ATLAN01	Atlantic Tire & Service	1,085.60	Auto
024182	10/19/2015	ATT01	AT&T	40.22	Auto
024183	10/19/2015	AVAYA01	Avaya	126.50	Auto
024184	10/19/2015	CPEQU01	C.P. Equipment Inc.	195.15	Auto
024185	10/19/2015	MITCH01	Laura Mitch	34.00	Auto
024186	10/19/2015	MKFIR01	MK Fire Truck Repair & Maint.	2,189.96	Auto
024187	10/19/2015	NJFEC01	New Jersey Fire Equipment Co.	51.50	Auto
024188	10/19/2015	PINNA01	Pinnacle Wireless USA	50.00	Auto
024189	10/19/2015	POSTM01	Postmaster - Colonia	196.00	Auto
024190	10/19/2015	PRECI01	Precision SBA, Inc.	3,903.34	Auto
024191	10/19/2015	PSEGC01	PSE&G Co.	2,271.41	Auto
024192	10/19/2015	VERIZ01	Verizon	503.40	Auto
024193	10/28/2015	COLON01	Colonia Fire Department	95.00	Auto
024194	10/28/2015	HOMED01	Home Depot Credit Services	141.64	Auto
024195	10/28/2015	HUNTE01	Hunter Technologies	1,401.20	Auto
024196	10/28/2015	NET@W01	Net@Work	412.54	Auto
024197	10/28/2015	PRECI01	Precision SBA, Inc.	500.00	Auto
024198	10/28/2015	SILEN01	Silent Companion Corp.	250.00	Auto
024199	10/28/2015	STAPL01	Staples Credit Plan	271.41	Auto
024200	10/28/2015	STATE01	Statewide Mechanical Co. Inc.	533.77	Auto
024201	10/28/2015	VERIZ02	Verizon Wireless	1,369.34	Auto
Bank A Total:				<u>46,346.22</u>	
Report Total:				<u><u>46,346.22</u></u>	

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours						Months of September/October, 2015					
Monday		Tuesday		Wednesday		Thursday		Friday		Weekly	
09/14/15		09/15/15		09/16/15		09/17/15		09/18/15		Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Pereira										0.00	
Garrett, R.										0.00	
Keane										0.00	
Garrett, M.				4.00	4.00	4.00	4.00			16.00	
Fischgrund										0.00	
Dougherty										0.00	
Polizzi										0.00	
Karabin										0.00	
										16.00	
Monday		Tuesday		Wednesday		Thursday		Friday		Weekly	
09/21/15		09/22/15		09/23/15		09/24/15		09/25/15		Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Pereira				4.00	4.00			4.00	4.00	16.00	
Garrett, R.		1.00	4.00							5.00	
Keane										0.00	
Garrett, M.	4.00	4.00				4.00	4.00			16.00	
Fischgrund										0.00	
Dougherty										0.00	
Polizzi										0.00	
Karabin										0.00	
										37.00	
Monday		Tuesday		Wednesday		Thursday		Friday		Weekly	
09/28/15		09/29/15		09/30/15		10/01/15		10/02/15		Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Pereira				4.00	4.00					8.00	
Garrett, R.	4.00	4.00						4.00	4.00	16.00	
Keane										0.00	
Garrett, M.						4.00	4.00			8.00	
Fischgrund										0.00	
Dougherty										0.00	
Polizzi										0.00	
Karabin										0.00	
										32.00	
Monday		Tuesday		Wednesday		Thursday		Friday		Weekly	
10/05/15		10/06/15		10/07/15		10/08/15		10/09/15		Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Pereira	4.00	4.00				4.00	4.00			16.00	
Garrett, R.			4.00	4.00						8.00	
Keane										0.00	
Garrett, M.					4.00	4.00		4.00	4.00	16.00	
Fischgrund										0.00	
Dougherty										0.00	
Polizzi										0.00	
Karabin										0.00	
										40.00	
Monday		Tuesday		Wednesday		Thursday		Friday		Weekly	
10/12/15		10/13/15		10/14/15		10/15/15		10/16/15		Total	
AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
Pereira	4.00	4.00								8.00	
Garrett, R.			1.00	4.00						5.00	
Keane										0.00	
Garrett, M.					4.00	4.00	4.00	4.00		16.00	
Fischgrund										0.00	
Dougherty										0.00	
Polizzi										0.00	
Karabin										0.00	
										29.00	

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				Months of September/October, 2015							
				File #	Amount	Total Month's Hours:					
				113	\$672.00	Vinny Pereira				48.00	
				116	\$476.00	Randy Garrett				34.00	
					\$0.00	Kevin Keane				0.00	
				118	\$1,008.00	Mike Garrett				72.00	
					\$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	
					\$2,156.00	Totals				154.00	