

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

**General Fund:**

<b>Checking Account - Columbia Bank</b>	<b>\$2,138,639.80</b>
<b>Checking Account - Bank of America</b>	<b>27,454.85</b>
<b>Money Market Account - RSI Bank - 0.65% APY</b>	<b>600,142.16</b>
	<hr/>
<b>General Fund Total</b>	<b><u>\$2,766,236.81</u></b>

**Respectfully submitted,**

**James Souza, Jr.**

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

LINE #	2015 BUDGET	YTD ACTUAL 11/30/2015	VARIANCE	2016 INTRODUCED BUDGET
<b>REVENUES AND OTHER CREDITS</b>				
<b>RESERVED FUND BALANCE UTILIZED:</b>				
400 UNRESERVED FUND BALANCE	\$375,000	\$375,000.00	\$0.00	\$400,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	650,000
TOTAL FUND BALANCES UTILIZED	\$375,000	\$375,000.00	\$0.00	\$1,050,000
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$5,000	\$6,104.80	\$1,104.80	\$6,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,434.00	(66.00)	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$6,500	\$7,538.80	\$1,038.80	\$7,500
<b>GRANTS</b>				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	28,050.00	(79,700.00)	107,750
TOTAL GRANT REVENUE	\$111,846	\$28,050.00	(\$83,796.00)	\$111,846
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>				
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	3,500	3,209.71	(290.29)	3,500
401 COLUMBIA BANK	10,000	10,443.58	443.58	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$13,500	\$13,653.29	\$153.29	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$131,946	\$49,342.09	(\$82,603.91)	\$132,946
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>				
440 MISCELLANEOUS REVENUES	\$0	\$18,900.00	\$18,900.00	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	\$0	\$18,900.00	\$18,900.00	\$0
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,494	\$1,595,494.00	\$0.00	\$1,623,207
TOTAL REVENUES AND OTHER CREDITS	\$2,102,440	\$2,038,736.09	(\$63,703.91)	\$2,806,153
				\$27,713
				1.74%

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

LINE #	2015 BUDGET	YTD ACTUAL 11/30/2015	VARIANCE	2016 INTRODUCED BUDGET	
<b>OPERATING APPROPRIATIONS</b>					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$22,950	\$21,037.50	\$1,912.50	\$23,400
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	7,900	7,241.63	658.37	8,100
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,200	7,516.63	683.37	8,400
503	CUSTODIANS	30,000	18,576.00	11,424.00	165,000
	TOTAL PAID POSITIONS	\$69,050	\$54,371.76	\$14,678.24	\$204,900
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38	\$65,000
531	SOCIAL SECURITY TAX	5,000	4,800.65	199.35	14,000
535	MEDICARE TAX	1,500	1,122.73	377.27	3,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	340.51	1,159.49	1,500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00	5,504
534	LIFE INSURANCE	7,500	5,760.80	1,739.20	7,500
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	222,197.58	77,802.42	295,000
560	INSURANCE PREMIUMS	75,000	26,608.64	48,391.36	75,000
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00	75,000
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10 )					
570	JOINT BOARD OF FIRE COMMISSIONERS	7,500	7,500.00	0.00	7,000
575	JOINT DISPATCH SERVICE	73,603	61,335.80	12,267.20	73,603
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	0	0.00	0.00	15,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	12,000	2,050.00	9,950.00	13,000
583	BOOKKEEPING	17,250	17,250.00	0.00	18,000
581	LEGAL	10,000	2,489.50	7,510.50	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	285.89	1,714.11	2,500
591	MEDICAL EXAMINATIONS	7,500	3,415.60	4,084.40	7,500
571	FIRE SERVICE AGREEMENT	25,000	25,000.00	0.00	25,000
592	PAYROLL PROCESSING (ADP)	5,000	1,955.00	3,045.00	7,500
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	25,500	2,026.26	23,473.74	25,000
600	ADVERTISING	1,000	434.84	565.16	1,000
602	ELECTIONS	4,000	2,513.11	1,486.89	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	2,800.00	700.00	3,500
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	1,116.00	384.00	2,000
610	TRAINING & EDUCATION	20,000	1,420.11	18,579.89	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	72,000.00	0.00	72,000
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	5,107.30	49,892.70	50,000
635	OPERATING MATERIALS & SUPPLIES	36,000	44,045.05	(8,045.05)	50,000

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

LINE #	2015 BUDGET	YTD	VARIANCE	2016
		ACTUAL 11/30/2015		INTRODUCED BUDGET
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>			
	90,500	56,187.92	34,312.08	89,500
640	MOBILE PHONES	11,000	8,224.02	12,000
641	TELEPHONE	13,000	10,255.12	13,500
642	ELECTRIC	30,500	21,408.65	30,500
643	NATURAL GAS	14,000	7,284.23	14,000
644	APPARATUS FUEL	17,500	6,758.09	15,000
645	SEWER FEES	2,500	579.53	2,000
646	DOMESTIC WATER	2,000	1,678.28	2,500
649	OFFICE SUPPLIES & POSTAGE	10,000	3,757.92	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	10,571.14	25,000
	<b>MAINTENANCE &amp; REPAIRS:</b>			
650	FACILITIES	200,000	40,332.67	175,000 ✓
651	FIRE APPARATUS & EQUIPMENT	167,000	37,339.06	150,000
652	RADIO & FIRE ALARM	35,000	9,020.50	35,000
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0
	TOTAL OTHER EXPENSES	\$1,616,514	\$900,874.94	\$713,612.80
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,685,564	\$955,246.70	\$1,688,007
660	CONTINGENT	15,000	0.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,700,564	\$955,246.70	\$1,703,007
	<b>CURRENT OPERATING EXPENSES OFFSET WITH REVENUES</b>			
	<b>UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)</b>			
	<b>PAID POSITIONS -</b>			
700	FIRE OFFICIAL (1 x \$7,640) (1 x \$7,800)	\$7,640	\$7,003.37	\$636.63
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	12,640	11,586.74	1,053.26
	TOTAL PAID POSITIONS	\$20,280	\$18,590.11	\$1,689.89
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>			
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	\$30,561.18	\$9,468.82
	<b>SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)</b>			
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
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,852,440</b>	<b>\$1,054,614.60</b>	<b>\$795,799.14</b>
				<b>\$1,856,153</b>

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

LINE #	2015 BUDGET	YTD ACTUAL 11/30/2015	VARIANCE	2016 INTRODUCED BUDGET
<b>CAPITAL APPROPRIATIONS</b>				
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>				
FULLY FUNDED (LIST SEPARATELY) -				
810 AMBULANCE	\$0	\$0.00	\$0.00	\$0
811 FIRE ENGINE/RESCUE	0	0.00	0.00	\$650,000
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	250,000	250,000.00	0.00	300,000
TOTAL CAPITAL OUTLAYS	<u>\$250,000</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$950,000</u>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>				
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	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0.00</u>	<u>\$950,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,102,440</u>	<u>\$1,304,614.60</u>	<u>\$795,799.14</u>	<u>\$2,806,153</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2015 to 11/30/2015**

**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
024202	11/4/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024203	11/4/2015	BRASL01	Richard M. Braslow, Esq.	1,138.50	Auto
024204	11/4/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024205	11/4/2015	ELIZA01	Elizabethtown Gas	205.78	Auto
024206	11/4/2015	LIFEI01	Life Insurance Company of NA	576.00	Auto
024207	11/4/2015	VERIZ01	Verizon	42.45	Auto
024208	11/6/2015	BOWCO01	Bowco Laboratories	40.00	Auto
024209	11/6/2015	MITCH01	Laura Mitch	34.00	Auto
024210	11/6/2015	MULLE01	Edward R. Mullen, CPA	1,500.00	Auto
024211	11/8/2015	ALMEI01	Paul Almeida	480.25	Auto
024212	11/8/2015	BAUSC01	Robert Bausch	2,122.72	Auto
024213	11/8/2015	BONAD01	Duane Bona	203.46	Auto
024214	11/8/2015	CAPOS01	Richard J. Caposiena	569.80	Auto
024215	11/8/2015	CHAND01	Cory Chandler	619.64	Auto
024216	11/8/2015	COMIJ01	Jerome Comi	1,260.89	Auto
024217	11/8/2015	DALUV01	Vincent Dalu	1,424.35	Auto
024218	11/8/2015	DOUGH01	Ryan Dougherty	1,986.26	Auto
024219	11/8/2015	DOUGH01	Ryan Dougherty	800.00	Auto
024220	11/8/2015	FERRE01	Andrew Ferreira	125.50	Auto
024221	11/8/2015	FISCH01	Joseph Fischgrund	30.72	Auto
024222	11/8/2015	FUGAR01	Joseph Fugaro	2,928.50	Auto
024223	11/8/2015	FUGAR01	Joseph Fugaro	1,325.00	Auto
024224	11/8/2015	GARRE01	Randy Garrett	2,581.19	Auto
024225	11/8/2015	GARRE02	Michael Garrett	3,011.86	Auto
024226	11/8/2015	GIARD01	Anthony Giardina	2,525.61	Auto
024227	11/8/2015	GIARD02	Michael Giardina	331.74	Auto
024228	11/8/2015	GINFR01	Brian Ginfride	1,040.14	Auto
024229	11/8/2015	GREEN01	Robert Green	2,185.24	Auto
024230	11/8/2015	GREVE01	Charles Greve	1,444.74	Auto
024231	11/8/2015	GREVE02	Michael Greve	78.27	Auto
024232	11/8/2015	GREVE03	Ryan Greve	1,815.36	Auto
024233	11/8/2015	HIGGI02	Robert Higgins	345.01	Auto
024234	11/8/2015	HIGGI03	Brian Higgins	322.62	Auto
024235	11/8/2015	HIGGI04	William Higgins, Jr.	2,775.68	Auto
024236	11/8/2015	HIGGI05	William Higgins, Sr.	2,768.74	Auto
024237	11/8/2015	HUGHE01	Raymond J. Hughes, Jr.	3,442.54	Auto
024238	11/8/2015	KARAB01	Ryan Karabin	298.24	Auto
024239	11/8/2015	KOMOR01	Chester Kmoroski	3,157.74	Auto
024240	11/8/2015	LANGL01	George Langley	594.48	Auto
024241	11/8/2015	LOREN01	Jeff Lorenzen	2,657.60	Auto
024242	11/8/2015	MACKE01	Michael Mackey	2,754.84	Auto
024243	11/8/2015	MACKE01	Michael Mackey	850.00	Auto
024244	11/8/2015	MCGHE01	Justin R. McGhee	275.39	Auto
024245	11/8/2015	MEJIA01	Nestor Mejia	533.98	Auto
024246	11/8/2015	MELAS01	John Melasippo	180.61	Auto
024247	11/8/2015	NOVAK01	Michael Novak	2,706.22	Auto
024248	11/8/2015	NOVAK01	Michael Novak	225.00	Auto
024249	11/8/2015	OBERB01	Cory Oberberger	22.23	Auto
024250	11/8/2015	PEREI01	Vincent Pereira	2,636.76	Auto
024251	11/8/2015	PEREI01	Vincent Pereira	1,300.00	Auto
024252	11/8/2015	POLOZ01	Frank Polizzi	2,611.44	Auto
024253	11/8/2015	RAWAS01	Steve Rawa	294.84	Auto
024254	11/8/2015	SCHLE01	William R. Schleck	208.55	Auto
024255	11/8/2015	SCHOT01	Greg Schott	2,442.26	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2015 to 11/30/2015**

**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
024256	11/8/2015	SHEEH01	Edward Sheehan	2,414.47	Auto
024257	11/8/2015	SORTI01	Vincent Sortizza	2,157.45	Auto
024258	11/8/2015	SOUZA01	James Souza, Jr.	379.29	Auto
024259	11/8/2015	STELL01	William Stellmach	3,018.79	Auto
024260	11/8/2015	STELL01	William Stellmach	1,375.00	Auto
024261	11/8/2015	WAGNE01	Brandon Wagner	108.99	Auto
024262	11/8/2015	WAGNE01	Brandon Wagner	250.00	Auto
024263	11/6/2015	COLON01	Colonia Fire Department	15,000.00	Auto
024264	11/6/2015	JERSE01	Jersey Auto Spa & Quick Lube	8.99	Auto
024265	11/6/2015	MIDDL01	Middlesex Water Company	20,822.01	Auto
024266	11/10/2015	ATT01	AT&T	40.22	Auto
024267	11/10/2015	GALLS01	Galls, Inc.	513.73	Auto
024268	11/10/2015	NAPAA01	NAPA Auto Parts of Colonia	14.95	Auto
024269	11/10/2015	PSEGC01	PSE&G Co.	1,674.98	Auto
024270	11/10/2015	TORIN01	Torino's Take Out	23.11	Auto
024271	11/18/2015	APPRO01	Approved Fire Protection Co.	335.50	Auto
024272	11/18/2015	AVAYA01	Avaya	126.50	Auto
024273	11/18/2015	MERIN01	Merino's Landscaping LLC	1,224.10	Auto
024274	11/18/2015	STATE01	Statewide Mechanical Co. Inc.	127.50	Auto
024275	11/18/2015	TREAS01	Treasurer, State of New Jersey	755.00	Auto
024276	11/18/2015	VERIZ01	Verizon	501.54	Auto
024277	11/30/2015	1STRE01	1st Responder Newspaper	80.00	Auto
024278	11/30/2015	BOWCO01	Bowco Laboratories	40.00	Auto
024279	11/30/2015	GENER01	General Copiers, Inc.	425.00	Auto
024280	11/30/2015	HOMED01	Home Depot Credit Services	67.12	Auto
024281	11/30/2015	HORAN01	William J. Horan	1,845.00	Auto
024282	11/30/2015	MIDDL01	Middlesex Water Company	435.41	Auto
024283	11/30/2015	MIDDL03	Middlesex Power Equipment Inc.	396.03	Auto
024284	11/30/2015	NJFEC01	New Jersey Fire Equipment Co.	125.00	Auto
024285	11/30/2015	RWJUH01	RWJUH Rahway	764.20	Auto
024286	11/30/2015	STAPL01	Staples Credit Plan	42.75	Auto
024287	11/30/2015	VERIZ02	Verizon Wireless	20.94	Auto
<b>Bank A Total:</b>				<u>127,216.09</u>	
<b>Report Total:</b>				<u><u>127,216.09</u></u>	





Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				Months of October/November, 2015							
				File #	Amount	Total Month's Hours:					
				113	\$588.00	Vinny Pereira					42.00
				116	\$1,008.00	Randy Garrett					72.00
					\$0.00	Kevin Keane					0.00
				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
					\$2,268.00				Totals		162.00